



## **MAY 7, 2012 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **2. 7:00 PM EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **4. ROLL CALL**

Deputy Mayor Massell \_\_\_\_\_ Committeewoman Murray \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Fiore \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Constitution, Freedoms and Way of Life

### **6. KNOWN ACTION ITEMS:**

- a. **12-144** Resolution Authorizing Payment of Bills for May 2012
- b. **12-145** Resolution Authorizing Emergency Contract Pursuant to NJSA 40A:11-6 for Emergency Road Repair
- c. **12-146** Resolution Authorizing Award of Contract to Vendor(s) with State Contract for Police Cars

## **AGENDA ITEMS FOR MAY 21, 2012**

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Proclamation Declaring May 21 through May 25 as Elks Youth Week
- b. Presentation of Certificates to the Middletown Eagles and the River Plaza Chargers who Represented the Township at the American youth Football 2011 National Championships
- c. Proclamation Declaring May as Buddy Poppy Month

## **MAY 7, 2012 WORKSHOP MEETING**

### **8. APPROVAL OF MINUTES**

- a. April 2, 2012 Executive Session
- b. April 2, 2012 Workshop Meeting
- c. April 16, 2012 Executive Session
- d. April 16, 2012 Regular Meeting
- e. April 30, 2012 Special Meeting - Budget Hearing

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

### **10. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

### **11. DISCUSSION FOR MAY 7, 2012**

- a. Capital Budget
- b. Various Fees Ordinance
- c. Duplicate Tax Sale Certificate
- d. Atlantic Highlands MIS and Brush Storage Services
- e. Historic Commission Ordinance
- f. Economic Development Committee
- g. Scott and Kedz Funeral Home Bond Reduction
- h. All American Chevrolet Performance Bond Release
- i. Sight Triangle and Shade Tree Easements
- j. Fast food Establishment Conditional Use Standards
- k. Ideal Beach Improvement Project
- l. Stevenson Tract Lease – IMPACT OASIS
- m. Tonnage Grant
- n. Purchasing
  - i. VHF P25 Hand Transceivers
  - ii. Mobile Radios
  - iii. Two-Tone Voice Pagers

### **12. TOWNSHIP COMMITTEE COMMENTS**

### **13. PUBLIC COMMENTS**

### **14. EXECUTIVE SESSION**

### **15. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Lunney's Property (ATOD June 2012)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

E & N Agreement (ATOD May 2012)

Garbage Collection Contract (ATOD June 2012)

Recyclable Marketing Contract (ATOD June 2012)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

12-144

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

MAY 7, 2012

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 28,337.60
CURRENT ACCOUNT – 2012	6,300,235.38
SPECIAL TRUST ACCOUNT	284,665.23
CAPITAL ACCOUNT	488,708.11
DOG TAX ACCOUNT	5,078.78
COMM.DEV.GRANT ACCOUNT	25,429.16
GRANT FUND ACCOUNT	13,935.44
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	100,838.94
<b>TOTAL</b>	<b>\$ 7,247,228.64</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF MAY 7, 2012..

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N      Void: N      Paid: Y  
Format: Detail without Line Item Notes      Held: N      Aprv: N      Rcvd: Y  
Range: 1-First      to 2-Last      Bid: Y      State: Y      Other: Y      Exempt: Y  
Rcvd Batch Id Range: First      to Last      Received Date Range: 04/18/12 to 05/03/12      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
1-01-20-165-100-299	ENGINEERING -STORM WATER MANAG								
11-04070 3 GANNETT	GANNETT FLEMING, INC.	STAGE I CULTURAL RESOURCE	10,061.54	R	12/01/11	04/19/12		055048 8264699	B
	Extd Total:		10,061.54						
	Department Total:		10,061.54						
	CAFR Total:		10,061.54						
1-01-21-180-100-220	PLANNING-PROFESSIONAL FEES								
12-01372 1 BIRDSALL	BIRDSALL SERVICE GROUP	PROFESSIONAL SERVICES	2,500.00	R	04/17/12	05/02/12		179172	
	Extd Total:		2,500.00						
1-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
12-01372 2 BIRDSALL	BIRDSALL SERVICE GROUP		9,815.50	R	04/17/12	05/02/12		179172	
	Extd Total:		9,815.50						
	Department Total:		12,315.50						
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
12-01372 3 BIRDSALL	BIRDSALL SERVICE GROUP		3,284.50	R	04/17/12	05/02/12		179172	
	Extd Total:		3,284.50						
	Department Total:		3,284.50						
	CAFR Total:		15,600.00						
1-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
11-03828 2 BOUND010	BOUND TREE MEDICAL, LLC.	First Aid Supplies for Rig 611	1,595.49	R	11/01/11	05/02/12		80685899	B
11-03828 3 BOUND010	BOUND TREE MEDICAL, LLC.	First Aid Supplies for Rig 611	128.30	R	11/01/11	05/02/12		80686608	B
11-03828 4 BOUND010	BOUND TREE MEDICAL, LLC.	First Aid Supplies for Rig 611	89.49	R	11/01/11	05/02/12		80689655	B
			1,813.28						

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-25-260-100-299		FIRST AID MEDICAL EXPENSES								
11-01716	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP-B AND TIDER SHOTS	50.00	R	04/26/11	05/02/12		222212 R.NIZAMO	B
11-01716	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP-B AND TIDER SHOTS	68.00	R	04/26/11	05/02/12		223202 R.NIZAMO	B
11-01716	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP-B AND TIDER SHOTS	68.00	R	04/26/11	05/02/12		240899 R.NIZAMO	B
				186.00						
		Extd Total:		1,999.28						
		Department Total:		1,999.28						
1-01-25-265-100-201		FIRE-MATERIALS & SUPPLIES								
12-00652	1 ASBUR020	ASBURY PARK PRESS	Affidavit of Publication Chg.	86.00	R	02/10/12	05/02/12		0101419261	
1-01-25-265-100-333		FIRE-EMERGENCY SERVICES FIELD								
11-03358	1 ALLIED01	ALLIED ELECTRONICS	White Rodgers 124-902	78.78	R	09/23/11	04/19/12		76295N-00	
		Extd Total:		164.78						
		Department Total:		164.78						
		CAFR Total:		2,164.06						
1-01-26-315-100-210		DPW - AUTO MAINTENANCE								
11-03229	2 RE-ACTIO	RE-ACTION AUTO GLASS	2011 WINDSHIELD REPAIRS	380.00	R	09/13/11	04/25/12		1860	B
		Extd Total:		380.00						
		Department Total:		380.00						
1-01-26-325-100-250		DPW-CONDOMINIUM MAINTENANCE								
12-01662	1 MIDDLECR	MIDDLETOWN CROSSING CONDO	2011 CONDO REIMBURSEMENT	132.00	R	05/01/12	05/01/12		2011 STREET	
		Extd Total:		132.00						
		Department Total:		132.00						
		CAFR Total:		512.00						
		Fund Total: CURRENT FUND		28,337.60						
		Year Total:		28,337.60						
Fund:	CURRENT FUND									
2-01-20-100-100-101		A/E REGULAR SALARIES & WAGES								
12-01540	1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	12,989.68	P	304 04/25/12	04/25/12	04/25/12	15078	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-100-104 12-01540 2 TOWNS020	A/E PART TIME SALARIES TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	3,032.19	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-20-100-100-205 12-01400 1 ANTH0060	A/E DUES & SUBSCRIPTIONS ANTHONY MERCANTANTE	Reimbursement for Membership	609.00	R	04/17/12	04/25/12		7264	
Extd Total:			16,630.87						
2-01-20-100-101-101 12-01540 9 TOWNS020	PURCHASING-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	4,303.61	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-20-100-101-104 12-01540 10 TOWNS020	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	496.62	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-20-100-101-201 12-00380 8 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA	PURCHASING-WATER COOLER	8.94	R	01/25/12	04/19/12		0401128617904	B
2-01-20-100-101-204 12-01352 1 RUTGEPUR	PURCHASING-TRAVEL & CONFERENCE PUB. PURCH. ED. FORUM, CTR FOR CONFERENCE REGISTRATION		400.00	R	04/10/12	04/20/12		4801	
Extd Total:			5,209.17						
Department Total:			21,840.04						
2-01-20-110-100-101 12-01540 3 TOWNS020	TOWNSHIP COMMITTEE - REGULAR TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	1,818.92	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-20-110-100-102 12-01540 4 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	769.22	P	304 04/25/12	04/25/12	04/25/12	15078	
Extd Total:			2,588.14						
Department Total:			2,588.14						
2-01-20-120-100-101 12-01540 5 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	6,890.12	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-20-120-100-104 12-01540 6 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	1,646.22	P	304 04/25/12	04/25/12	04/25/12	15078	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
12-00504 5 DSWAT010	DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	15.12	R	02/03/12	04/19/12	04011210799973	B
12-01236 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2012 Municipal Directory	250.00	R	03/29/12	05/02/12	9756	
12-01356 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERK	181.11	R	04/11/12	05/01/12	3173090571	
12-01356 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERK	<u>180.15</u>	R	04/19/12	05/01/12	3173090572	
			626.38					
2-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
12-00023 11 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	118.42	R	01/18/12	04/25/12	22547	B
12-00023 12 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	21.08	R	01/18/12	04/25/12	22548	B
12-00023 13 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	58.59	R	01/18/12	05/01/12	22564	B
12-00023 14 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	5.58	R	01/18/12	05/01/12	22576	B
12-00023 15 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	7.44	R	01/18/12	05/01/12	22577	B
12-00023 16 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	29.76	R	01/18/12	05/01/12	22579	B
12-00023 17 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	<u>4.65</u>	R	01/18/12	05/01/12	22578	B
			245.52					
	Extd Total:		9,408.24					
	Department Total:		9,408.24					
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
12-01540 7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	16,179.18	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-20-130-100-104	FINANCE- PART-TIME							
12-01540 8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	815.00	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
12-01399 1 LASER RE	LASER RENEW	HP C8061X Toner Cartridge	59.95	R	04/17/12	04/25/12	12965	
2-01-20-130-100-206	FINANCE-TRAINING							
12-01117 1 IPD 010 IPD		Seminar 4/13 & 4/30 2012	99.00	R	03/14/12	05/01/12	4/30/2012	
2-01-20-130-100-220	FINANCE-CONSULTANTS							
12-00182 5 PMFCE010	PMF CERTIFIED CONSULTING, INC.	2012 PAYROLL TAX CONSULTING	1,458.33	P	42406 01/23/12	05/02/12 05/02/12	APRIL 2012	B
	Extd Total:		18,611.46					
	Department Total:		18,611.46					



May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-101 12-01540 21 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	10,703.57	P	304 04/25/12	04/25/12	04/25/12 15078	
2-01-20-140-100-201 12-01456 1 FEDER010	MIS-MATERIALS & SUPPLIES FEDERAL EXPRESS	FEDEX EXPRESS SAVER	17.50	R	04/20/12	05/03/12	785666522	
2-01-20-140-100-204 12-00642 1 GMIS	MIS-TRAVEL & CONFERENCE GMIS-NJ	NJ GMIS Conference	100.00	R	02/10/12	04/20/12	104966540253170	
12-00642 2 GMIS	GMIS-NJ	NJ GMIS Conference	<u>50.00</u>	R	04/20/12	04/20/12	104966540253170	
			50.00					
2-01-20-140-100-232 12-01288 1 CDWGO010	MIS-EQUIPMENT MAINTENANCE CDW GOVERNMENT INC.	upgrade of Software for VPN	405.00	R	03/29/12	04/19/12	H858214	
12-01386 1 CONCE010	CONCEPT PROFESSIONAL SYSTEMS	replacement of Mic in court	144.25	R	04/17/12	05/01/12	12201	
12-01387 1 COMCAST	COMCAST	cable tv APRIL 2012	<u>25.73</u>	R	04/17/12	04/26/12	3/22-4/21/12	
			574.98					
	Extd Total:		11,346.05					
	Department Total:		11,346.05					
2-01-20-145-100-101 12-01540 13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	11,033.19	P	304 04/25/12	04/25/12	04/25/12 15078	
2-01-20-145-100-206 12-01424 1 TROPI010	COLLECTOR-TRAINING TROPICANA CASINO & RESORT	TCTA SPRING CONF. MAY 15	87.00	R	04/18/12	04/20/12	PDDTJ	
12-01424 2 TROPI010	TROPICANA CASINO & RESORT	TCTA SPRING CONF. MAY 15	87.00	R	04/18/12	04/20/12	MSKQF	
12-01425 1 TAXCO020	TAX COLLECTORS & TREAS. ASSN	TCTA SPRING CONF. MAY 15-17	<u>530.00</u>	R	04/18/12	04/20/12	MAY 15-17	
			704.00					
	Extd Total:		11,737.19					
	Department Total:		11,737.19					
2-01-20-150-100-101 12-01540 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	9,787.08	P	304 04/25/12	04/25/12	04/25/12 15078	
2-01-20-150-100-104 12-01540 12 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	1,537.24	P	304 04/25/12	04/25/12	04/25/12 15078	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
12-00380 9 DSWAT010 DS WATERS OF AMERICA	ASSESSOR~WATER COOLER	4.09	R	01/25/12	04/19/12	0401128617904	B
12-01005 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	<u>116.40</u>	R	03/07/12	05/03/12	3171518191	
		120.49					
	Extd Total:	11,444.81					
2-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG						
12-01411 1 TMAS 010 T & M ASSOCIATES	tax map maintenance	108.00	R	04/17/12	04/20/12	ww202958	
	Extd Total:	108.00					
	Department Total:	11,552.81					
2-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)						
12-00001 5 BRIAN NE BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR APRIL	4,166.66	R	02/23/12	04/25/12	APRIL 2012	B
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
12-00002 10 NELSON S NELSON,SUPKO & HANLON LLC	REIMBURSEMENTS	196.46	R	04/24/12	04/25/12	1163	B
12-00009 5 SCAR SCARINCI & HOLLENBECK LLC	REIMBURSEMENT	4.05	R	01/18/12	04/26/12	138330	B
12-00646 11 JAMESH01 JAMES H. GORMAN, ESQ.	REIMBURSEABLE	15.00	R	04/19/12	04/19/12	40312-9	B
12-00646 15 JAMESH01 JAMES H. GORMAN, ESQ.	REIMBURSEABLE	135.00	R	05/01/12	05/03/12	42312-10	B
12-00646 17 JAMESH01 JAMES H. GORMAN, ESQ.	REIMBURSEABLE	<u>10.00</u>	R	05/01/12	05/03/12	42312-11	B
		360.51					
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
12-00002 9 NELSON S NELSON,SUPKO & HANLON LLC	PROVIDE GENERAL LITIGATION AND	19,500.00	R	02/23/12	04/25/12	1163 APRIL	B
12-00009 4 SCAR SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	<u>148.50</u>	R	01/18/12	04/26/12	138330	B
		19,648.50					
	Extd Total:	24,175.67					
	Department Total:	24,175.67					
	CAFR Total:	111,259.60					
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
12-01540 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	7,975.55	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
12-00407 25 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~PLANNING	218.00	R	02/02/12	04/19/12	0773231	B
12-01403 1 GRAMCO GRAMCO	CD's for court recorder	11.79	R	04/17/12	04/26/12	12-326	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-100-201 12-01403 2 GRAMCO	PLANNING-MATERIALS & SUPPLIES GRAMCO	Continued CD's for court recorder	<u>51.91</u> 281.70	R	04/17/12	04/26/12	12-326	
2-01-21-180-100-204 12-01167 1 AMY SARR	PLANNING-TRAVEL & CONFERENCES AMY SARRINIKOLAOU	Reimburse-2-day seminar	100.00	R	03/21/12	04/19/12	EJB	
2-01-21-180-100-205 12-01244 1 JASON020	PLANNING-DUES & SUBSCRIPTIONS JASON GREENSPAN	REIMBURSEMENT LICENSE RENEWAL	130.00	R	03/29/12	04/19/12	320120800146378	
2-01-21-180-100-209 12-00012 12 TWO-ADS	PLANNING-PRINTING & ADVERTISIN THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	10.85	R	01/18/12	04/25/12	22557	B
12-00012 13 TWO-ADS	THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	20.77	R	01/18/12	04/25/12	22562	B
12-00012 14 TWO-ADS	THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	<u>6.51</u> 38.13	R	01/18/12	05/01/12	22596	B
Extd Total:			8,525.38					
2-01-21-180-101-101 12-01540 17 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	886.55	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-21-180-101-103 12-01540 18 TOWNS020	PLANNING BOARD- MINUTES TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	80.00	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-21-180-101-297 12-00646 7 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2012retainer/FEBRUARY 1, 2012	1,000.00	R	02/10/12	04/19/12	40312-8	B
12-00646 8 JAMESH01	JAMES H. GORMAN, ESQ.	2012 LITIGATION 2/1-2/29/2012	2,117.00	R	02/10/12	04/19/12	40312-9	B
12-00646 9 JAMESH01	JAMES H. GORMAN, ESQ.	2012 LITIGATION 2/1-2/29/2012	73.00	R	02/10/12	04/19/12	40312-10	B
12-00646 12 JAMESH01	JAMES H. GORMAN, ESQ.	2012retainer/litigationgorman	43.80	R	02/10/12	05/03/12	42312-2	B
12-00646 13 JAMESH01	JAMES H. GORMAN, ESQ.	2012retainer/litigationgorman	1,000.00	R	02/10/12	05/03/12	42312-9 3-7-12	B
12-00646 14 JAMESH01	JAMES H. GORMAN, ESQ.	2012retainer/litigationgorman	646.00	R	02/10/12	05/03/12	42312-10	B
12-00646 16 JAMESH01	JAMES H. GORMAN, ESQ.	2012retainer/litigationgorman	<u>1,324.00</u> 6,203.80	R	02/10/12	05/03/12	42312-11	B
Extd Total:			7,170.35					
Department Total:			15,695.73					
2-01-21-185-100-101 12-01540 20 TOWNS020	ZONING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	886.55	P	304 04/25/12	04/25/12 04/25/12	15078	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-185-100-201	ZONING BOARD MISC EXPENSES							
12-00647 7 COLLI010	COLLINS,VELLA & CASELLO, LLC	2012 retainer/ MARCH 2012	1,000.00	R	02/10/12	04/26/12	5891	B
12-00647 8 COLLI010	COLLINS,VELLA & CASELLO, LLC	2012 LITIGATION RATHBURN	715.50	R	02/10/12	04/26/12	5892	B
12-00647 9 COLLI010	COLLINS,VELLA & CASELLO, LLC	2012 LIT.180 TURNING LIVES	81.00	R	02/10/12	04/26/12	5901	B
12-00647 10 COLLI010	COLLINS,VELLA & CASELLO, LLC	2012 LIT.PORTER	270.00	R	02/10/12	04/26/12	5893	B
			<u>2,066.50</u>					
	Extd Total:		2,953.05					
	Department Total:		2,953.05					
	CAFR Total:		18,648.78					
2-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
12-01540 31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	27,404.17	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
12-01540 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	1,262.79	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-22-195-100-103	INSPECTIONS-OVERTIME							
12-01540 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	1,140.66	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
12-01540 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	3,476.79	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-22-195-100-105	INSPECTIONS - ZONING S/W							
12-01540 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	5,082.88	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-22-195-100-232	INSPECTIONS-EQUIPMENT MAINTENA							
12-00492 4 DSWAT010	DS WATERS OF AMERICA	Water Del. & cooler Rental	8.85	R	02/03/12	04/19/12	0401128617917	B
12-01272 1 CDWGO010	CDW GOVERNMENT INC.	Camera for Building Dept	28.00	R	03/29/12	04/19/12	H892168	
12-01272 2 CDWGO010	CDW GOVERNMENT INC.	Camera for Building Dept	325.00	R	03/29/12	04/19/12	H851674	
			<u>361.85</u>					
	Extd Total:		38,729.14					
	Department Total:		38,729.14					
	CAFR Total:		38,729.14					

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-210-100-221 12-01374 1 MAKSI010 MAK SIN GROUP	INSURANCE PREMIUMS	PARKS & RECREATION INS.	3,944.00	R	04/17/12	04/26/12	4/5/2012	
	Extd Total:		3,944.00					
	Department Total:		3,944.00					
2-01-23-220-100-221 12-00421 19 QUALC010 QUALCARE, INC. 12-00421 20 QUALC010 QUALCARE, INC. 12-00421 21 QUALC010 QUALCARE, INC.	INSURANCE-ACCIDENT/HEALTH CLAI	2012 CLAIMS ADMINISTRATION PPO 2012 CLAIMS ADMINISTRATION PPO 2012 CLAIMS ADMINISTRATION PPO	10,517.50 6,004.00 158.00	R R R	03/26/12 03/26/12 03/26/12	04/25/12 04/25/12 04/25/12	14544 MAY 14563 MAY 14533 MAY	B B B
			16,679.50					
2-01-23-220-100-222 12-00417 11 TWPOF010 TWP.OF MIDD/QUALCARE 12-00417 12 TWPOF010 TWP.OF MIDD/QUALCARE 12-00417 13 TWPOF010 TWP.OF MIDD/QUALCARE 12-00417 14 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI	2012 HEALTH CLAIMS 4/5/12 2012 HEALTH CLAIMS PPO 4/12/12 2012 HEALTH CLAIMS 4/19/12 2012 HEALTH CLAIMS 4/26/12	171,238.21 105,634.53 46,660.87 83,312.76	R R R R	03/26/12 03/26/12 03/26/12 03/26/12	04/20/12 04/20/12 05/02/12 05/03/12	#158 4/5/2012 PPO APRIL 2012 #158 4/19/2012 #158 4/26/12	B B B B
			406,846.37					
2-01-23-220-100-223 12-00415 6 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	2012 DENTAL INS. CLAIMS 5/1/12	28,769.10	R	04/04/12	05/03/12	2012050103264	B
2-01-23-220-100-224 12-00416 11 TWPOF010 TWP.OF MIDD/QUALCARE 12-00416 12 TWPOF010 TWP.OF MIDD/QUALCARE 12-00416 13 TWPOF010 TWP.OF MIDD/QUALCARE 12-00416 14 TWPOF010 TWP.OF MIDD/QUALCARE 12-00421 22 QUALC010 QUALCARE, INC.	INSURANCE - HMO PREMIUMS	2012 HMO CLAIMS 4/5/2012 2012 HMO CLAIMS 4/12/2012 2012 HMO CLAIMS 4/19/12 2012 HMO CLAIMS 4/26/12 2012 CLAIMS ADMINISTRATION HMO	18,052.97 6,005.44 4,680.54 15,602.64 2,495.60	R R R R R	02/24/12 04/04/12 04/16/12 04/16/12 01/31/12	04/20/12 04/20/12 05/02/12 05/03/12 04/25/12	#658 4/5/12 HMO 4/12/2012 #658 4/19/2012 HMO 4/26/12 14581 MAY	B B B B B
			46,837.19					
2-01-23-220-100-226 12-00418 7 BENEC010 BENECARD SERVICES, INC. 12-00418 8 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS	2012 BENECARD CLAIMS 3/16-3/31 2012 BENECARD CLAIMS 4/1-4/15	95,566.55 89,740.32	R R	03/23/12 03/23/12	04/19/12 04/25/12	3/16/12-3/31/12 RX 4/1-4/15/12	B B
			185,306.87					
	Extd Total:		684,439.03					
	Department Total:		684,439.03					

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-225-100-225 12-01540 68 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT	P/R APRIL 27, 2012	518.53	P	304 04/25/12	04/25/12	04/25/12	15078	
	Extd Total:		518.53						
	Department Total:		518.53						
	CAFR Total:		688,901.56						
2-01-25-240-100-101 12-01540 23 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W	P/R APRIL 27, 2012	273,392.77	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-25-240-100-102 12-01540 24 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W	P/R APRIL 27, 2012	126,419.40	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-25-240-100-103 12-01540 25 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME	P/R APRIL 27, 2012	17,593.40	P	304 04/25/12	04/25/12	04/25/12	15078	
12-01540 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 27, 2012	600.00	P	304 04/25/12	04/25/12	04/25/12	15078	
			18,193.40						
2-01-25-240-100-105 12-01540 27 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS	P/R APRIL 27, 2012	718.25	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-25-240-100-106 12-01540 30 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD	P/R APRIL 27, 2012	18,049.76	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-25-240-100-117 12-01540 28 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG	P/R APRIL 27, 2012	38,997.93	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-25-240-100-118 12-01540 29 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME	P/R APRIL 27, 2012	2,435.76	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-25-240-100-201 12-01005 4 STAPLES STAPLES ADVANTAGE	POLICE-MATERIALS & SUPPLIES	OFFICE SUPPLIES~POLICE	286.49	R	03/07/12	05/03/12		3171518192	
12-01005 7 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE	181.15	R	04/16/12	05/03/12		3171518195	
12-01005 8 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE	508.44	R	04/16/12	05/03/12		3171518196	
12-01005 9 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE	10.17	R	04/16/12	05/03/12		3171747836	
12-01005 10 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE	10.17	R	05/03/12	05/03/12		3171747835	
12-01153 1 STAPLES STAPLES ADVANTAGE		POLICE DEPT. ~OFFICE SUPPLIES	135.85	R	03/19/12	05/01/12		3171454185	
12-01153 2 STAPLES STAPLES ADVANTAGE		POLICE DEPT. ~OFFICE SUPPLIES	200.64	R	03/29/12	05/01/12		3171454185	
12-01255 1 ULINE ULINE, INC.		REMOVABLE LASER LABEL - BLUE	44.00	R	03/29/12	04/20/12		43575198	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
12-01255 2 ULINE	ULINE,INC.	REMOVABLE LASER LABEL - GREEN	44.00	R	03/29/12	04/20/12	43575198	
12-01255 3 ULINE	ULINE,INC.	REMOVABLE LASER LABEL - RED	44.00	R	03/29/12	04/20/12	43575198	
12-01255 4 ULINE	ULINE,INC.	REMOVABLE LASER LABEL - YELLOW	44.00	R	03/29/12	04/20/12	43575198	
12-01255 5 ULINE	ULINE,INC.	REMOVABLE LASER LABEL- WHITE	36.00	R	03/29/12	04/20/12	43575198	
12-01255 6 ULINE	ULINE,INC.	SHIPPING	15.00	R	03/29/12	04/20/12	43575198	
12-01259 1 CARD DAT	CARD DATA SYSTEMS	CARD DATA SYSTEM	398.00	R	03/29/12	04/19/12	697237	
12-01259 2 CARD DAT	CARD DATA SYSTEMS	SHIPPING	10.17	R	03/29/12	04/19/12	697237	
12-01326 2 WBMASON	W.B.MASON	COPY PAPER~POLICE RECORDS	545.00	R	04/02/12	04/26/12	I04604269	
12-01369 1 STAPLES	STAPLES ADVANTAGE	OVERAGE ON PO 12-00684	11.30	R	04/16/12	04/26/12	3171747834	
12-01375 1 VERA 010	V. E. RALPH & SON INC.	DYNAREX COLD PACKS 24/CASE	35.90	R	04/17/12	04/26/12	235956	
12-01375 2 VERA 010	V. E. RALPH & SON INC.	VIONEX TOWELETES 50/BOX	59.70	R	04/17/12	04/26/12	235956	
12-01375 3 VERA 010	V. E. RALPH & SON INC.	ALCOHOL PREPD 100/BX	9.00	R	04/17/12	04/26/12	235956	
12-01375 4 VERA 010	V. E. RALPH & SON INC.	STERILE WATER 250ml	69.36	R	04/17/12	04/26/12	235956	
12-01375 5 VERA 010	V. E. RALPH & SON INC.	FLEX FABRIC BAND AIDS 1 X 3	21.00	R	04/17/12	04/26/12	235956	
			2,699.00					
2-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
12-01268 1 CDWGO010	CDW GOVERNMENT INC.	2920 LASER PLAIN PAPER FAX	300.00	R	03/29/12	04/19/12	J164694	
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
12-01396 1 ROBERT01	ROBERT OCHES	REIMBURSEMNT 2ND. QTR. FBINAA	60.00	R	04/17/12	04/25/12	1064	
12-01573 1 MONTEGO	MONTEGO BAY RESORT & CONF. CTR	2012 FBINA NJ STATE CONFERENCE	282.00	R	04/26/12	05/03/12	71727	
12-01575 1 ROBER350	ROBERT WEBER	REIMBURSEMENT	70.00	R	04/26/12	05/01/12	5705	
			412.00					
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
12-01414 1 NJPOL020	NJ POLICE TRAFFIC OFFICERS ASN	2012 ANNUAL MEMBERSHIP DUES	35.00	R	04/17/12	04/26/12	1/1/2012	
12-01574 1 ROBER270	ROBERT OCHES	REIMBURSEMENT 2012 FBINAA	225.00	R	04/26/12	05/03/12	1065	
			260.00					
2-01-25-240-100-206	POLICE-TRAINING							
12-00905 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	15.00	R	03/02/12	04/26/12	APRIL 20, 2012	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
12-01416 1 EAGLE020	EAGLE POINT GUN CO.	308 cal 168 GR Match BTHP	364.89	R	04/17/12	05/03/12	48119	
2-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
12-01465 1 MIDDLETO	MIDDLETOWN POLICE	BUY DRUG MONEY	500.00	R	04/20/12	04/26/12		

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-232 12-01376 2 DUPLITRO DUPLITRON	POLICE-EQUIPMENT MAINTENANCE MONTHLY COPY MACHINE CHARGES	209.61	R	04/17/12	04/26/12	55K1086867	B
	Extd Total:	482,967.77					
	Department Total:	482,967.77					
2-01-25-252-100-101 12-01540 36 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES & P/R APRIL 27, 2012	1,169.63	P	304 04/25/12	04/25/12	04/25/12 15078	
2-01-25-252-100-209 12-00606 1 ALLAM030 ALL AMERICAN PRINT & COPY	EMERG MGMT-PRINTING & ADVERTIS BUSINESS CARDS FOR OEM	87.16	R	02/09/12	05/01/12	64953	
2-01-25-252-100-232 12-00288 11 JCPL 010 JCP & L	EMERG MGMT-ALARM MAINTENANCE Utility Sirens & Trailer MARCH	11.65	R	03/21/12	04/19/12	3/6/12-4/5/12	B
12-00288 12 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	42.24	R	03/21/12	05/02/12	APRIL 2012	B
12-00288 13 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	11.65	R	03/21/12	05/02/12	3/16-4/17/12	B
		65.54					
	Extd Total:	1,322.33					
	Department Total:	1,322.33					
2-01-25-260-100-206 12-00856 2 DOSIL010 DOSIL'S INC.	FIRST AID TRAINING Lifeguard Services	200.00	R	03/02/12	05/02/12	143622	B
2-01-25-260-100-232 12-00941 2 SHAMR010 SHAMROCK STAGE COACH, INC.	FIRST AID VEHICLE EXPENSES EMS Dept. vehicle maintenance	325.00	R	03/02/12	05/03/12	16194	B
12-00941 3 SHAMR010 SHAMROCK STAGE COACH, INC.	EMS Dept. vehicle maintenance	490.50	R	03/02/12	05/03/12	16204	B
		815.50					
2-01-25-260-100-299 12-01023 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	FIRST AID MEDICAL EXPENSES N95 Resp Fit Test	20.00	R	03/07/12	05/02/12	256528 T.WOLF	B
12-01023 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Resp Fit Test	20.00	R	03/07/12	05/02/12	256556 J.SMITH	B
		40.00					
	Extd Total:	1,055.50					
	Department Total:	1,055.50					
2-01-25-265-100-104 12-01540 38 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS P/R APRIL 27, 2012	5,557.50	P	304 04/25/12	04/25/12	04/25/12 15078	



Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE									
12-00493	1 NJFIR010	ACTION FIRE APPARATUS, TBA	Gkobe Firefighter Suit	1,430.00	R	02/03/12	04/19/12	39474	
12-00495	1 BRIANAUT	BRIAN'S AUTO TECH LLC	Battery Combiner & misc items	615.00	R	02/03/12	05/01/12	1072	
12-01015	1 EAST013	EAST COAST EMERGENCY LIGHTING	RADIO CONSOLE FOR NEW CHIEF	664.00	R	03/07/12	04/25/12	24789	
12-01029	1 ALLHA010	ALL HANDS FIRE EQUIPMENT	Streamlight Fire Vulcan Led	1,117.12	R	03/07/12	04/25/12	3723	
12-01469	1 ALLHA010	ALL HANDS FIRE EQUIPMENT	shipping chgs. po 12-01029	31.99	R	04/20/12	04/25/12	3723A	
			3,858.11						
2-01-25-265-100-207 FIRE-ADMINISTRATION									
12-00279	3 TWORI010	TWO RIVER TIMES	2012 ADS	15.81	R	01/25/12	05/01/12	22593	B
12-00279	4 TWORI010	TWO RIVER TIMES	2012 ADS	15.19	R	01/25/12	05/01/12	22594	B
12-00279	5 TWORI010	TWO RIVER TIMES	2012 ADS	15.19	R	01/25/12	05/01/12	22595	B
			46.19						
2-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE									
12-01435	1 MGSBFIRE	MGSB FIRE EQUIPMENT, LLC	pump testing	4,200.00	R	04/18/12	05/02/12	1262	
2-01-25-265-100-234 FIRE-AIR UNIT EXPENSES									
12-00285	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	HYDRO TESTING ON AIR PACK	2,290.00	R	01/25/12	04/19/12	00703	B
12-00854	1 EAST013	EAST COAST EMERGENCY LIGHTING	SX2RRR	689.66	R	03/02/12	04/25/12	24777	
12-00854	2 EAST013	EAST COAST EMERGENCY LIGHTING	SLDRR ADD 2 RED LIBERTY PODS	278.38	R	03/02/12	04/25/12	24777	
12-00854	3 EAST013	EAST COAST EMERGENCY LIGHTING	SXALF1 LIBERTY SX LR11 ALLEY	113.60	R	03/02/12	04/25/12	24777	
12-00854	4 EAST013	EAST COAST EMERGENCY LIGHTING	SXTLS1 LIBERTY SX LR11 T-D	113.60	R	03/02/12	04/25/12	24777	
12-00854	5 EAST013	EAST COAST EMERGENCY LIGHTING	MKEZ38 E-Z LIGHTBAR MT KIT 38	21.55	R	03/02/12	04/25/12	24777	
12-00854	6 EAST013	EAST COAST EMERGENCY LIGHTING	295SLSA6 SIREN/CONTROL CTR	272.99	R	03/02/12	04/25/12	24777	
12-00854	7 EAST013	EAST COAST EMERGENCY LIGHTING	SA315P 123db SPEAKER, NYLON	113.60	R	03/02/12	04/25/12	24777	
12-00854	8 EAST013	EAST COAST EMERGENCY LIGHTING	SAKI SA315 UNIVERSAL MOUNT	14.37	R	03/02/12	04/25/12	24777	
12-01540	37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	275.00	P	304 04/25/12	04/25/12 04/25/12	15078	
			4,182.75						
2-01-25-265-100-267 FIRE-ACADEMY MATERIALS									
12-00018	5 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	42.79	R	01/18/12	04/26/12	10932817	B
12-00263	4 REDBA020	RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	150.00	R	01/25/12	05/01/12	4/25/12	B
12-00407	24 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~FIRE ACADEM	567.00	R	02/02/12	04/19/12	0773231	B
12-00772	5 SLATE010	SLATER'S #2 DELI & CATERING	catering for training courses	201.25	R	02/17/12	05/02/12	4/21/12	B
12-00772	6 SLATE010	SLATER'S #2 DELI & CATERING	catering for training courses	201.25	R	02/17/12	05/02/12	4/7/12	B
12-00772	7 SLATE010	SLATER'S #2 DELI & CATERING	catering for training courses	201.25	R	02/17/12	05/02/12	4/14/12	B
12-00772	8 SLATE010	SLATER'S #2 DELI & CATERING	catering for training courses	201.25	R	02/17/12	05/02/12	3/30/12	B
12-01005	2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE ACADEMY	242.29	R	03/07/12	05/03/12	3171518197	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
12-01005 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE ACADEMY	31.81	R	04/16/12	05/03/12	3171518198	
12-01041 2 TK HEAT	TK HEATING & AIR CONDITIONING		800.00	R	03/07/12	04/20/12	2199	B
12-01132 1 NATSA010	NATIONAL SAFETY COUNCIL	Annual Subscription Sevice	295.00	R	03/14/12	05/02/12	104123	
12-01242 1 POWER030	POWERHOUSE SIGNWORKS	Medium Rothco BDU Pant	298.50	R	03/29/12	04/19/12	13-040401	
12-01242 2 POWER030	POWERHOUSE SIGNWORKS	Large Regular Rothco BDU Pant	298.50	R	03/29/12	04/19/12	13-040401	
12-01242 3 POWER030	POWERHOUSE SIGNWORKS	3X-Large Rothco BDU Pant	109.50	R	03/29/12	04/19/12	13-040401	
12-01242 4 POWER030	POWERHOUSE SIGNWORKS	2X-Large Rothco BDU Pant	104.50	R	03/29/12	04/19/12	13-040401	
12-01242 5 POWER030	POWERHOUSE SIGNWORKS	Large Long Rothco BDU Pant	104.50	R	03/29/12	04/19/12	13-040401	
12-01242 6 POWER030	POWERHOUSE SIGNWORKS	Medium Rothco BDU Short	268.50	R	03/29/12	04/19/12	13-040401	
12-01242 7 POWER030	POWERHOUSE SIGNWORKS	Large Rothco BDU Short	268.50	R	03/29/12	04/19/12	13-040401	
12-01242 8 POWER030	POWERHOUSE SIGNWORKS	X-Large Rothco BDU Short	179.00	R	03/29/12	04/19/12	13-040401	
12-01242 9 POWER030	POWERHOUSE SIGNWORKS	2X-Large Rothco BDU Short	94.50	R	03/29/12	04/19/12	13-040401	
12-01242 10 POWER030	POWERHOUSE SIGNWORKS	3X-Large Rothco BDU Short	99.50	R	03/29/12	04/19/12	13-040401	
12-01266 1 BAYWA010	BAYWAY LUMBER	1/2" Flakeboard 47"x97"	1,079.40	R	03/29/12	04/25/12	946345	
12-01266 2 BAYWA010	BAYWAY LUMBER	delivery	75.00	R	03/29/12	04/25/12	946345	
12-01513 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	20 pd. BC, Portable Fire	500.00	R	04/20/12	05/03/12	00611	
			6,413.79					
2-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
12-01483 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256530 T.KENNED	B
12-01483 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256535 B.GOLDWY	B
12-01483 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256569 F.SABORI	B
12-01483 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256593 N.FIGARO	B
12-01483 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256547 D.FOWLER	B
12-01483 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256539 S.FOWLER	B
12-01483 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256527 C.D'ALTI	B
12-01483 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	258794 S.HENTON	B
12-01483 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256599 P.ARMINA	B
12-01483 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256591 S.MCBRID	B
12-01483 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	04/20/12	05/03/12	256571 J.EVANS	B
			220.00					
2-01-25-265-100-330	FIRE-SPECIAL SERVICES							
12-01522 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	Title for 2012 Ford F550 Truck	60.00	R	04/20/12	04/25/12	1FDOW5HT7CEB237	
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
12-00275 5 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOMM APRIL	112.88	R	01/25/12	05/03/12	042820128203050	B
12-01172 1 KALDO010	KALDOR EMERGENCY LIGHTS	whelen strobe and led lightbar	400.00	R	03/21/12	04/19/12	65589	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-265-100-333		FIRE-EMERGENCY SERVICES FIELD	Continued						
12-01172	2 KALDO010	KALDOR EMERGENCY LIGHTS	mount for lightbar	90.00	R	03/21/12	04/19/12	65589	
				602.88					
		Extd Total:		25,141.22					
2-01-25-265-101-101		UNIFORM FIRE SAFETY-REGULAR SA							
12-01540	39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	2,173.50	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-25-265-101-104		UNIFORM FIRE SAFETY- P/T							
12-01540	40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	5,336.68	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-25-265-101-201		UNIFORM FIRE SAFETY-MATERIALS							
12-01326	1 WBMASON	W.B.MASON	COPY PAPER-FIRE PREV.	27.25	R	04/02/12	04/26/12	I04604307	
		Extd Total:		7,537.43					
		Department Total:		32,678.65					
2-01-25-275-100-101		PROSECUTOR-REGULAR SALARIES &							
12-01540	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	2,253.38	P	304 04/25/12	04/25/12 04/25/12	15078	
		Extd Total:		2,253.38					
		Department Total:		2,253.38					
2-01-25-280-100-228		POLICE-JAIL OPERATIONS							
12-01017	2 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	126128	B
12-01017	3 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	20.85	R	03/07/12	04/19/12	198075	B
12-01017	4 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	746720	B
12-01017	5 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	03/07/12	04/19/12	43635	B
12-01017	6 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	879200	B
12-01017	7 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	589113	B
12-01017	8 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	731178	B
12-01017	9 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	659509	B
12-01017	10 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	03/07/12	04/19/12	312740	B
12-01017	11 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	452290	B
12-01017	12 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	20.85	R	03/07/12	04/19/12	956975	B
12-01017	13 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	978840	B
12-01017	14 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	32295	B
12-01017	15 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	03/07/12	04/19/12	760423	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-280-100-228	POLICE-JAIL OPERATIONS	Continued							
12-01017 16 MDDL050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	03/07/12	04/19/12		914377	B
12-01017 17 MDDL050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	03/07/12	04/19/12		505886	B
12-01017 18 MDDL050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	03/07/12	04/19/12		948498	B
12-01017 19 MDDL050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	03/07/12	04/19/12		380075	B
12-01017 20 MDDL050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	03/07/12	04/19/12		223600	B
12-01017 21 MDDL050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	03/07/12	04/19/12		322294	B
12-01017 22 MDDL050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	03/07/12	04/19/12		980110	B
12-01017 23 MDDL050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	03/07/12	04/19/12		337459	B
			215.45						
	Extd Total:		215.45						
	Department Total:		215.45						
	CAFR Total:		520,493.08						
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
12-01433 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 13, 2012	113,190.05	P	303 04/18/12	04/18/12	04/18/12	15077A	
12-01540 41 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 27, 2012	73,018.33	P	304 04/25/12	04/25/12	04/25/12	15078	
			186,208.38						
2-01-26-290-100-103	STREETS & ROADS P/T								
12-01540 42 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 27, 2012	818.81	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
12-01540 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 27, 2012	5,339.16	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
12-00109 12 AMERI240 AMERICAN WEAR		2012 MECHANICS UNIFORM SERVICE	65.00	R	01/23/12	04/20/12		333011	B
12-00109 13 AMERI240 AMERICAN WEAR		2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	04/20/12		335156	B
12-00109 14 AMERI240 AMERICAN WEAR		2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	04/20/12		337334	B
12-00109 15 AMERI240 AMERICAN WEAR		2012 MECHANICS UNIFORM SERVICE	62.00	R	01/23/12	04/20/12		339470	B
12-00109 16 AMERI240 AMERICAN WEAR		2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	04/20/12		341646	B
			304.00						
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
12-00113 5 ATLAS030 ATLAS WELDING SUPPLY CO.		2012 SUPPLIES FOR WELDING BAY	217.69	R	01/23/12	04/25/12		938930	B
12-00113 6 ATLAS030 ATLAS WELDING SUPPLY CO.		2012 SUPPLIES FOR WELDING BAY	253.58	R	01/23/12	04/25/12		33112	B
12-00116 5 PRIDD010 PRIDDY INC		2012 SUPPLIES FOR WELDING BAY	106.74	R	01/23/12	05/02/12		9300667058	B
12-00116 6 PRIDD010 PRIDDY INC		2012 SUPPLIES FOR WELDING BAY	179.62	R	01/23/12	05/02/12		9300670521	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued							
12-00118 2 SKYRE010 SKYREX, INC.		2012 MISC SUPPLIES FOR GARAGE	605.00	R	01/23/12	04/20/12		18692	B
12-00779 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS FOR AUTOMOTIVE	22.19	R	02/17/12	04/25/12		180924	B
12-00781 3 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	106.90	R	02/17/12	04/25/12		892428	B
12-00781 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	38.70	R	02/17/12	04/25/12		893096	B
12-00781 5 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	5.00	R	02/17/12	04/25/12		893120	B
12-00781 6 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	27.94	R	02/17/12	04/25/12		893942	B
12-00781 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	52.65	R	02/17/12	04/25/12		894965	B
12-00781 8 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	23.58	R	02/17/12	04/25/12		895189	B
12-01248 2 CHEMT010 CHEM TEK INDUSTRIES		2012 SUPPLIES FOR GARAGE	2,482.66	R	03/29/12	05/01/12		4889	B
			<u>4,122.25</u>						
2-01-26-290-100-237	DPW-ROAD MATERIALS								
12-00122 5 STAVO010 STAVOLA CONTRACTING CO, INC.		2012 MISC ROAD MATERIALS	275.20	R	01/23/12	04/20/12		199480	B
12-01252 2 STAVO010 STAVOLA CONTRACTING CO, INC.		2012 ROAD MATERIALS	5,003.88	R	03/29/12	05/01/12		200775	B
			<u>5,279.08</u>						
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
12-00129 2 Y-PER010 Y-PERS		2012 MISC SUPPLIES FOR DPW	125.00	R	01/23/12	05/03/12		0096179	B
12-00220 7 TOWNS010 TOWNSHIP HARDWARE		2012 MISC SUPPLIES FOR DPW	17.17	R	01/25/12	04/25/12		039142/1	B
12-00220 8 TOWNS010 TOWNSHIP HARDWARE		2012 MISC SUPPLIES FOR DPW	4.58	R	01/25/12	04/25/12		039153/1	B
12-00220 9 TOWNS010 TOWNSHIP HARDWARE		2012 MISC SUPPLIES FOR DPW	5.99	R	01/25/12	04/25/12		039172/1	B
12-00220 10 TOWNS010 TOWNSHIP HARDWARE		2012 MISC SUPPLIES FOR DPW	11.98	R	01/25/12	04/25/12		737229/2	B
12-00220 11 TOWNS010 TOWNSHIP HARDWARE		2012 MISC SUPPLIES FOR DPW	25.98	R	01/25/12	04/25/12		039191/1	B
12-00220 12 TOWNS010 TOWNSHIP HARDWARE		2012 MISC SUPPLIES FOR DPW	5.99	R	01/25/12	04/25/12		039192/1	B
12-00962 2 MSC INDU MSC INDUSTRIAL SUPPLY		2012 MISC SUPPLIES FOR DPW	210.87	R	03/02/12	04/19/12		89818982	B
12-00962 3 MSC INDU MSC INDUSTRIAL SUPPLY		2012 MISC SUPPLIES FOR DPW	144.66	R	03/02/12	05/03/12		96428182	B
			<u>552.22</u>						
2-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
12-00676 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS		2012 MISC ROAD/STREET SIGNS	2,470.00	R	02/10/12	04/25/12		085917	B
2-01-26-290-100-276	DPW-TREE MAINTENANCE								
12-00802 5 FLYNN010 FLYNN'S TREE SERVICE		2012 TREE REMOVAL SERVICE	3,200.00	R	02/24/12	05/02/12		WALOO PARK	B
12-00802 6 FLYNN010 FLYNN'S TREE SERVICE		2012 TREE REMOVAL SERVICE	6,500.00	R	02/24/12	05/02/12		CHANCEVILLE PK.	B
			<u>9,700.00</u>						

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-100-280 12-00133 4 SPLASH Z SPLASH ZONE	DPW-MISC. CONTRACTUAL	2012 FULL SERVICE CAR WASHES	565.25	R	01/23/12	04/20/12	4104	B
Extd Total:			215,359.15					
2-01-26-290-101-232 12-00444 3 DICKS010 DICKS AUTO ELECTRIC 12-00680 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SNOW-EQUIPMENT MAINTENANCE	2012 PARTS FOR SNOW EQUIPMENT 2012 PARTS FOR SNOW EQUIPMENT	153.00 <u>1,995.00</u> 2,148.00	R R	02/01/12 02/10/12	04/19/12 04/25/12	14968 181184	B B
Extd Total:			2,148.00					
2-01-26-290-102-101 12-01540 43 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - S/W REG	P/R APRIL 27, 2012	27,348.26	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-26-290-102-104 12-01540 44 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - PT	P/R APRIL 27, 2012	468.65	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-26-290-102-105 12-01540 45 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-SEASONAL	P/R APRIL 27, 2012	2,116.88	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-26-290-102-205 12-01426 2 NJRPA010 NJRPA 12-01434 2 NJRPA010 NJRPA	PARKS-DUES & SUBSCRIPTIONS	REGISTRATION FEES TO ATTEND REGISTRATION FEES TO ATTEND	565.00 <u>565.00</u> 1,130.00	R R	04/18/12 04/18/12	05/02/12 05/02/12	SEAN MORAN ERIC MC COY	B B
2-01-26-290-102-232 12-00513 3 NAYLO010 NAYLOR'S AUTO PARTS	PARKS-EQUIPMENT MAINTENANCE	MISC. AUTO PARTS NEEDED	40.24	R	02/10/12	04/20/12	893812	B
2-01-26-290-102-234 12-01018 2 WHPOT010 W H POTTER AND SONS INC.	PARKS-MAINT MINOR TOOLS	MISC PARTS & TOOLS AS NEEDED	207.92	R	03/07/12	05/03/12	210728	B
2-01-26-290-102-237 12-00510 4 CROWN010 CROWN TIRE MART 12-00521 6 STORR010 STORR TRACTOR COMPANY 12-00521 7 STORR010 STORR TRACTOR COMPANY 12-00521 8 STORR010 STORR TRACTOR COMPANY 12-00521 9 STORR010 STORR TRACTOR COMPANY 12-01122 2 STORR010 STORR TRACTOR COMPANY	PARKS-MAINT MOWING EQUIPMENT	MISC. TIRES,TUBES & REPAIRS MISC. ITEMS WHEELS,BLADES,ETC. MISC. ITEMS WHEELS,BLADES,ETC. MISC. ITEMS WHEELS,BLADES,ETC. MISC. ITEMS WHEELS,BLADES,ETC. 2012 PARTS NEEDS FOR MOWERS	71.80 8.61 758.77 261.16 59.82 1,646.81	R R R R R R	02/10/12 02/10/12 02/10/12 02/10/12 02/10/12 03/14/12	04/20/12 04/20/12 04/20/12 05/01/12 05/01/12 05/02/12	37332 552890 555047 555996 557076 557852	B B B B B B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT Continued						
12-01122 3 STORR010 STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	161.96	R	03/14/12	05/02/12	558687	B
		2,968.93					
2-01-26-290-102-256	PARKS-MAINTENANCE						
12-00514 4 MONMO020 MONMOUTH BUILDING CENTER	MISC. LUMBER NNAILS ETC.	60.90	R	02/10/12	04/20/12	897805	B
12-00514 5 MONMO020 MONMOUTH BUILDING CENTER	MISC. LUMBER NNAILS ETC.	28.50	R	02/10/12	04/20/12	897879	B
12-00517 4 SHERW010 SHERWIN WILLIAMS CO	MISC. PAINT SUPPLIES	123.14	R	02/10/12	04/20/12	8807-1	B
12-00517 5 SHERW010 SHERWIN WILLIAMS CO	MISC. PAINT SUPPLIES	39.59	R	02/10/12	04/20/12	9371-7	B
12-00523 3 TOWNS010 TOWNSHIP HARDWARE	MISC. BOLTS,TAPES.TOOLS ETC.	14.82	R	02/10/12	04/25/12	737218/2	B
12-00523 4 TOWNS010 TOWNSHIP HARDWARE	MISC. BOLTS,TAPES.TOOLS ETC.	4.78	R	02/10/12	04/25/12	737223/2	B
12-00951 3 JASSPAN JASSPAN BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	118.19	R	03/02/12	04/19/12	A231015	B
12-00951 4 JASSPAN JASSPAN BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	10.22	R	03/02/12	04/19/12	A232988	B
12-01199 2 JOHND010 JOHN DEERE LANDSCAPES	SPRINKLER HEADS, ETC	492.17	R	03/21/12	04/25/12	60712976	B
12-01247 2 MONAR010 MONARCH DECALES	100 "TRASH ONLY" STICKERS	70.00	R	03/29/12	04/25/12	3484	B
12-01296 2 HOLMDELG HOLMDEL GARDEN CENTER, INC.	STONE, MISC SUPPLIES AS NEEDED	120.00	R	03/29/12	04/20/12	04/03/2012	B
		1,082.31					
2-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED						
12-01197 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	PESTICIDES, WORK GLOVES,	456.16	R	03/21/12	04/19/12	649138	B
	Extd Total:	35,819.35					
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
12-01540 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	13,033.29	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING						
12-01087 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV SEMINAR		297.00	R	03/14/12	04/19/12	MARCH 30, 2012	B
12-01091 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV SEMINAR MODERN MANAGEMENT		198.00	R	03/14/12	04/19/12	APRIL 13, 2012	B
12-01092 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV SEMINAR ETHICAL IMPLICATIONS		198.00	R	03/14/12	04/19/12	APRIL 30, 2012	B
12-01290 2 PUBLI050 PUBLIC WORKS ASSOC. OF NJ	EQUIP EXPOSITION PUBLIC WORKS	210.00	R	03/29/12	04/19/12	2/20/12	B
		903.00					
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
12-00105 6 ASBUR020 ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	103.00	R	03/06/12	04/20/12	0101489933	B
12-00106 5 DSWAT010 DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER	24.46	R	03/07/12	05/02/12	040112 8617950	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-104-207 12-01046 2 ASBUR020	ADMINISTRATION & ENG - MISC DPW ASBURY PARK PRESS	Continued ADV FOR PESTICIDE SPRAYING	54.00 181.46	R	03/07/12	04/25/12	0101519906	B
	Extd Total:		14,117.75					
	Department Total:		267,444.25					
2-01-26-305-100-101 12-01540 53 TOWNS020	RECYCLING-SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	6,518.46	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-26-305-100-102 12-01540 54 TOWNS020	RECYCLING- OVERTIME WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	88.73	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-26-305-100-104 12-01540 55 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	2,567.23	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-26-305-100-208 12-01257 2 BOBSU010	RECYCLING-MISCELLANEOUS BOB'S UNIFORM SHOP	2012 UNIFORMS FOR RECYCLING	900.00	R	03/29/12	05/01/12	00142324	B
2-01-26-305-100-526 12-00222 4 ALLIN020	CLEAN COMMUNITIES O/E ALL INDUSTRIAL SAFETY PROD.INC	2012 SUPPLIES FOR CLEAN COMM	62.70	R	02/17/12	04/25/12	187907-2	B
12-01258 2 BOBSU010	BOB'S UNIFORM SHOP	2012 UNIFORMS FOR CLEAN COMM	805.50	R	03/29/12	05/02/12	00142326	B
12-01379 2 WHPO010	W H POTTER AND SONS INC.	2012 MISC SUPPLIES FOR CL COMM	132.70	R	04/17/12	05/03/12	210755	B
12-01422 1 SLATE020	SLATERS DELI AND CATERING	CLEAN SHORES MORNING BREAK	600.00	R	04/18/12	05/01/12	452083	
12-01422 2 SLATE020	SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK	247.50	R	04/18/12	05/01/12	452063	
			1,848.40					
2-01-26-305-100-800 12-00078 5 CENTRAL1	RECYCLING-CURB PICK-UP CENTRAL JERSEY DISPOSAL	CURBSIDE RECYCLING PICK UP	30,390.00	R	02/08/12	05/02/12	218949	B
2-01-26-305-100-810 12-00141 2 CASIN010	RECYCLING-TIPPING FEES/CONTAIN CASING, INC.	2012 USED TIRE REMOVAL	836.00	R	01/23/12	05/03/12	001-49495	B
12-00144 13 MAZZA010	MAZZA	2012 DISPOSAL OF BULKY WASTE	220.19	R	01/23/12	04/25/12	01-129550	B
12-00144 14 MAZZA010	MAZZA	2012 DISPOSAL OF BULKY WASTE	233.77	R	01/23/12	04/25/12	01-129570	B
12-00144 15 MAZZA010	MAZZA	2012 DISPOSAL OF BULKY WASTE	470.45	R	01/23/12	04/25/12	01-030409	B
12-00144 16 MAZZA010	MAZZA	2012 DISPOSAL OF BULKY WASTE	401.58	R	01/23/12	04/25/12	01-130428	B
12-00144 17 MAZZA010	MAZZA	2012 DISPOSAL OF BULKY WASTE	161.02	R	01/23/12	04/25/12	01-130454	B
12-00146 4 MONMO170	MONMOUTH CTY TREASURER	USAGE OF MON CTY LANDFILL	373.82	R	01/23/12	04/20/12	14166	B
12-00643 3 REDBA030	RED BANK RECYCLING SERVICE,INC	CONTAINER SERVICE AT BODMAN PK	478.64	R	02/10/12	04/20/12	120359	B



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
12-00980 2 MARPA020 MARPAL CO.		CONTAINER SERVICE AT BODMAN PK	872.23	R	03/02/12	04/19/12		0873-000292735	B
12-01415 1 REDBA030 RED BANK RECYCLING SERVICE, INC		30 CUBIC YARD CONTAINERS	1,239.46	R	04/17/12	05/03/12		120582	
12-01415 2 REDBA030 RED BANK RECYCLING SERVICE, INC		DISP FEE FOR COLLECTED DEBRIS	1,372.76	R	04/17/12	05/03/12		120598	
12-01415 4 REDBA030 RED BANK RECYCLING SERVICE, INC		DISP FEE FOR COLLECTED DEBRIS	1,199.90	R	04/17/12	05/03/12		120599	
12-01415 5 REDBA030 RED BANK RECYCLING SERVICE, INC		DISP FEE FOR COLLECTED DEBRIS	688.96	R	04/17/12	05/03/12		120612	
			8,548.78						
	Extd Total:		50,861.60						
	Department Total:		50,861.60						
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
12-01540 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 27, 2012	10,892.39	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
12-01540 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 27, 2012	583.94	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
12-01540 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 27, 2012	3,819.89	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
12-00085 5 CAVAN010 CAVANAUGH'S		2012 PEST CONTROL SERVICES	50.00	R	01/23/12	04/25/12		424508	B
12-00086 10 COOPE010 COOPER ELECTRIC SUPPLY		2012 ELECTRICAL MISC SUPPLIES	3.32	R	02/15/12	04/19/12		S012401254.001	B
12-00086 11 COOPE010 COOPER ELECTRIC SUPPLY		2012 ELECTRICAL MISC SUPPLIES	43.35	R	02/15/12	04/19/12		S012465121.001	B
12-00086 12 COOPE010 COOPER ELECTRIC SUPPLY		2012 ELECTRICAL MISC SUPPLIES	410.80	R	02/15/12	04/19/12		S012550369.001	B
12-00088 8 WWGRA010 W.W.GRAINGER, INC.		2012 MISC BLDG MAINT SUPPLIES	69.85	R	02/15/12	05/03/12		9768682818	B
12-00088 9 WWGRA010 W.W.GRAINGER, INC.		2012 MISC BLDG MAINT SUPPLIES	305.20	R	02/15/12	05/03/12		9780474582	B
12-00089 15 HALLS010 HALL SECURITY		2012 MISC LOCKSMITH SERVICES	4.00	R	02/15/12	04/25/12		80333	B
12-00089 16 HALLS010 HALL SECURITY		2012 MISC LOCKSMITH SERVICES	4.00	R	02/15/12	04/25/12		80240	B
12-00089 17 HALLS010 HALL SECURITY		2012 MISC LOCKSMITH SERVICES	20.50	R	02/15/12	04/25/12		80269	B
12-00089 18 HALLS010 HALL SECURITY		2012 MISC LOCKSMITH SERVICES	23.00	R	02/15/12	04/25/12		80274	B
12-00089 19 HALLS010 HALL SECURITY		2012 MISC LOCKSMITH SERVICES	4.00	R	02/15/12	04/25/12		80247	B
12-00092 18 JASPAJASPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	34.99	R	02/22/12	04/19/12		A229214	B
12-00092 19 JASPAJASPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	28.95	R	02/22/12	04/19/12		A230202	B
12-00092 20 JASPAJASPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	28.95	R	02/22/12	04/19/12		A230250	B
12-00092 21 JASPAJASPAN BROTHERS HARDWARE		2012 MISC HARDWARE SUPPLIES	4.87	R	02/22/12	04/19/12		A230667	B
12-00094 13 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	15.64	R	02/15/12	04/25/12		897614	B
12-00094 14 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	163.69	R	02/15/12	04/25/12		897644	B
12-00094 15 MONMO020 MONMOUTH BUILDING CENTER		2012 MISC BUILDING MATERIALS	77.98	R	02/15/12	04/25/12		897653	B

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
12-00094 16 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	145.22	R	02/15/12	04/25/12		897882	B
12-00094 17 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	22.99	R	02/15/12	04/25/12		898193	B
12-00094 18 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	117.17	R	02/15/12	04/25/12		898242	B
12-00094 19 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	100.57	R	02/15/12	04/25/12		898216	B
12-00094 20 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	15.93	R	02/15/12	04/25/12		898197	B
12-00096 6 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	2012 MISC JANITORIAL SUPPLIES	469.00	R	02/23/12	04/25/12		R02148	B
12-00098 3 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	835.27	R	02/22/12	04/25/12		3411	B
12-00098 4 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	624.79	R	02/22/12	04/25/12		4581	B
12-00100 5 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	8.97	R	02/23/12	04/25/12		039163/1	B
12-00100 6 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	8.39	R	02/23/12	04/25/12		039151/1	B
12-00103 9 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	113.13	R	02/23/12	04/25/12		3042109-01	B
12-00103 10 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	12.75	R	02/23/12	04/25/12		3044370-00	B
12-00103 11 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	276.25	R	02/23/12	04/25/12		3046953-00	B
12-00464 4 SODON010 SODON ELECTRIC	2012 ELECTRICAL REPAIRS	97.00	R	02/22/12	05/03/12		21628	B
12-00464 5 SODON010 SODON ELECTRIC	2012 ELECTRICAL REPAIRS	97.00	R	02/22/12	05/03/12		21632	B
12-00470 8 ALLAM030 ALL AMERICAN PRINT & COPY	MAPS GRADING PLAN COPIES	12.00	R	02/15/12	04/25/12		65123	B
12-01050 2 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	316.41	R	03/07/12	04/25/12		3049489-00	B
12-01073 1 ALLAM030 ALL AMERICAN PRINT & COPY	REGULAR BUSINESS ENVELOPES DPW	102.00	R	03/12/12	05/01/12		65019	
12-01078 2 SUPPL010 SUPPLY KING INC.	2012 MISC JANITORIAL SUPPLIES	951.50	R	03/14/12	05/02/12		S013023	B
12-01079 2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	214.22	R	03/14/12	04/25/12		067197	B
12-01082 2 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	102.75	R	03/14/12	04/19/12		S012550733.001	B
12-01083 2 WWGRA010 W.W.GRAINGER, INC.	2012 MISC BLDG MAINT SUPPLIES	197.00	R	03/14/12	04/20/12		9780474590	B
12-01083 3 WWGRA010 W.W.GRAINGER, INC.	2012 MISC BLDG MAINT SUPPLIES	231.75	R	03/14/12	04/20/12		9787964932	B
12-01084 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	2012 MISC JANITORIAL SUPPLIES	452.50	R	03/14/12	05/02/12		R02160	B
12-01085 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE TWP FIRE EXTINGUISHERS	916.00	R	03/14/12	04/25/12		00448	B
12-01089 2 SODON010 SODON ELECTRIC	2012 ELECTRIC SERVICES AS	3,500.00	R	03/14/12	05/03/12		21575	B
12-01313 2 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING SUPPLIES	981.27	R	03/29/12	04/20/12		897982	B
12-01417 2 MONMO020 MONMOUTH BUILDING CENTER	OVERAGE ON P O # 12-00094	169.59	R	04/17/12	04/25/12		898197A	B
12-01497 2 SODON010 SODON ELECTRIC	OVERAGE ON P O # 12-01089	1,064.49	R	04/20/12	05/03/12		21575A	B
		13,449.00						
2-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
12-01005 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	264.21	R	03/07/12	05/03/12		3171518199	
12-01005 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	30.03	R	04/16/12	05/03/12		3171518200	
12-01356 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	266.35	R	04/11/12	05/01/12		3173090573	
12-01356 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	29.90	R	04/19/12	05/01/12		3173090576	
12-01356 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	6.32	R	04/19/12	05/01/12		3173090574	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES	Continued						
12-01356 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	50.43	R	04/19/12	05/01/12	3173090575	
			647.24					
2-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
12-01086 2 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	292.50	R	03/14/12	04/19/12	134800	B
12-01086 3 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	52.50	R	03/14/12	04/19/12	134801	B
12-01086 4 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	69.00	R	03/14/12	04/19/12	134802	B
12-01086 5 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	224.25	R	03/14/12	04/19/12	134803	B
12-01086 6 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	118.50	R	03/14/12	04/19/12	134804	B
12-01086 7 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	342.00	R	03/14/12	04/19/12	134807	B
12-01086 8 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	111.00	R	03/14/12	04/19/12	134808	B
12-01086 9 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	112.50	R	03/14/12	04/19/12	134810	B
12-01086 10 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	75.00	R	03/14/12	04/19/12	134811	B
12-01086 11 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QUARTER MONITORING OF TWP	109.50	R	03/14/12	04/19/12	135036	B
			1,506.75					
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
12-00151 5 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 HVAC MAINT CONTRACT	2,464.16	R	02/08/12	04/25/12	024244	B
12-00151 6 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 HVAC MAINT CONTRACT	2,464.16	R	03/13/12	04/25/12	024260	B
			4,928.32					
	Extd Total:		35,827.53					
	Department Total:		35,827.53					
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
12-01540 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	18,550.09	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
12-01540 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	1,797.78	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-26-315-100-210	DPW - AUTO MAINTENANCE							
12-00159 11 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	173.73	R	01/23/12	04/25/12	01QX1524	B
12-00159 12 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	246.27	R	01/23/12	04/25/12	01RB4001	B
12-00164 6 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	105.00	R	01/23/12	04/19/12	14944	B
12-00164 7 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	105.00	R	01/23/12	04/19/12	14947	B
12-00164 8 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	165.00	R	01/23/12	04/19/12	14977	B
12-00164 9 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	95.00	R	01/23/12	04/19/12	14985	B
12-00165 14 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	120.52	R	01/23/12	04/19/12	211724	B

Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
2-01-26-315-100-210		DPW - AUTO MAINTENANCE	Continued							
12-00165	15 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	261.61	R	01/23/12	04/19/12	212547	B	
12-00165	16 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	77.68	R	01/23/12	04/19/12	212982	B	
12-00165	17 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	2.20	R	01/23/12	04/19/12	213275	B	
12-00165	18 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	11.56	R	01/23/12	04/19/12	213346	B	
12-00165	19 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	49.64	R	01/23/12	04/19/12	213661	B	
12-00165	20 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	51.36	R	01/23/12	04/19/12	214212	B	
12-00167	3 JANDR010	J AND R SUNOCO	2012 MISC TOWING FEES	150.00	R	01/23/12	05/03/12	12127	B	
12-00170	8 THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	56.00	R	01/23/12	04/25/12	166486	B	
12-00170	9 THERA010	RADIATOR STORE, INC.	2012 RADIATOR REPAIRS & PARTS	259.00	R	01/23/12	04/25/12	166644	B	
12-00241	2 RE-ACTIO	RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	85.00	R	01/25/12	04/25/12	11730	B	
12-00241	3 RE-ACTIO	RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	325.00	R	01/25/12	05/02/12	11768	B	
12-00242	5 WERNE030	WERNERS DODGE	2012 MISC AUTOMOTIVE PARTS	264.96	R	01/25/12	04/20/12	234836	B	
12-00352	5 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	78.04	R	01/25/12	04/19/12	149221	B	
12-00352	6 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	141.03	R	01/25/12	04/19/12	149667	B	
12-00352	7 FREEHOLD	FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	39.48	R	01/25/12	04/19/12	150292	B	
12-00353	8 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	180.19	R	01/25/12	04/25/12	FOCS225130	B	
12-00353	9 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	14.96	R	01/25/12	04/25/12	113984	B	
12-00353	10 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	7.48	R	01/25/12	04/25/12	113985	B	
12-00353	11 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	218.08	R	01/25/12	04/25/12	114036	B	
12-00353	12 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	82.64	R	01/25/12	04/25/12	114232	B	
12-00353	13 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	90.60	R	01/25/12	04/25/12	114316	B	
12-00353	14 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	21.00	R	01/25/12	04/25/12	114318	B	
12-00529	2 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	155.13	R	02/03/12	05/03/12	1679685790	B	
12-00529	3 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	300.00	R	02/03/12	05/03/12	1679360095	B	
12-00529	4 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	10.79-	R	02/03/12	05/03/12	CM1679160156	B	
12-00529	5 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	11.80-	R	02/03/12	05/03/12	CM1679160157	B	
12-00529	6 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	7.99-	R	02/03/12	05/03/12	CM1679160158	B	
12-00529	7 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	53.20-	R	02/03/12	05/03/12	CM1679160152	B	
12-00529	8 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	7.19-	R	02/03/12	05/03/12	CM1679160154	B	
12-00529	9 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	46.63-	R	02/03/12	05/03/12	CM1679160155	B	
12-00529	10 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	127.61-	R	02/03/12	05/03/12	CM1679134924	B	
12-00544	37 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	2.58	R	02/03/12	04/20/12	892408	B	
12-00544	38 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	2.00	R	02/03/12	04/20/12	892409	B	
12-00544	39 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	363.11	R	02/03/12	04/20/12	892434	B	
12-00544	40 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	60.32	R	02/03/12	04/20/12	892526	B	
12-00544	41 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	35.52	R	02/03/12	04/20/12	892548	B	
12-00544	42 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	91.48	R	02/03/12	04/20/12	892705	B	
12-00544	43 NAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	90.56	R	02/03/12	04/20/12	892724	B	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
12-00544 44 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	38.82	R	02/03/12	04/20/12		892734	B
12-00544 45 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	16.06	R	02/03/12	04/20/12		892818	B
12-00544 46 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	24.05	R	02/03/12	04/20/12		892871	B
12-00544 47 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	184.36	R	02/03/12	04/20/12		892889	B
12-00544 48 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	20.95	R	02/03/12	04/20/12		892990	B
12-00544 49 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	20.42	R	02/03/12	04/20/12		893255	B
12-00544 50 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	18.90	R	02/03/12	04/20/12		893428	B
12-00544 51 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	30.00	R	02/03/12	04/20/12		893534	B
12-00544 52 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	30.00	R	02/03/12	04/20/12		893561	B
12-00544 53 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	15.00	R	02/03/12	04/20/12		893661	B
12-00544 54 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	15.14	R	02/03/12	04/20/12		893760	B
12-00544 55 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	7.57	R	02/03/12	04/20/12		893763	B
12-00544 56 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	6.19	R	02/03/12	04/20/12		893785	B
12-00544 57 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	10.17	R	02/03/12	04/20/12		893799	B
12-00544 58 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	5.97	R	02/03/12	04/20/12		893800	B
12-00544 59 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	22.80	R	02/03/12	04/20/12		893848	B
12-00544 60 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	61.18	R	02/03/12	04/20/12		893870	B
12-00544 61 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	16.89	R	02/03/12	04/20/12		893899	B
12-00544 62 NAYLO010 NAYLOR'S AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	15.08	R	02/03/12	04/20/12		894189	B
12-00635 3 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	16.00	R	02/10/12	04/25/12		940651	B
12-00635 4 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	3.00	R	02/10/12	04/25/12		940765	B
12-00635 5 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	45.96	R	02/10/12	04/25/12		940807	B
12-00635 6 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	28.68	R	02/10/12	04/25/12		940939	B
12-00635 7 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	93.16	R	02/10/12	04/25/12		941119	B
12-00635 8 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	70.00	R	02/10/12	04/25/12		941272	B
12-00635 9 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	84.56	R	02/10/12	04/25/12		941396	B
12-00635 10 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	17.06	R	02/10/12	04/25/12		941405	B
12-00635 11 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	14.32	R	02/10/12	04/25/12		941531	B
12-00635 12 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	271.50	R	02/10/12	04/25/12		941570	B
12-00635 13 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	92.14	R	02/10/12	04/25/12		941783	B
12-00635 14 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	86.07	R	02/10/12	04/25/12		941809	B
12-00635 15 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	83.09	R	02/10/12	04/25/12		941858	B
12-00635 16 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	12.38	R	02/10/12	04/25/12		941954	B
12-00635 17 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	52.76	R	02/10/12	04/25/12		942080	B
12-00635 18 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	76.69	R	02/10/12	04/25/12		942212	B
12-00635 19 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	15.39	R	02/10/12	04/25/12		942214	B
12-00657 3 PRIDD010 PRIDDY INC		2012 MISC AUTOMOTIVE PARTS	521.13	R	02/10/12	05/02/12		9300684903	B
12-00777 2 DICKS010 DICKS AUTO ELECTRIC		2012 ALTERNATORS/STARTERS, ETC	135.00	R	02/17/12	04/19/12		14923	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
12-00927	2 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	500.00	R	03/02/12	04/25/12		213768		B
12-00927	3 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	174.55	R	03/02/12	04/25/12		213966		B
12-00927	4 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	171.46	R	03/02/12	04/25/12		214056		B
12-00927	5 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	138.95	R	03/02/12	04/25/12		214187		B
12-00927	6 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	325.47	R	03/02/12	04/25/12		214208		B
12-00927	7 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	174.55-	R	03/02/12	04/25/12		215261		B
12-00927	8 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	300.41	R	03/02/12	04/25/12		214511		B
12-00927	9 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	36.89	R	03/02/12	04/25/12		214719		B
12-00927	10 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	26.82	R	03/02/12	04/25/12		214621		B
12-00933	2 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	382.57	R	03/02/12	04/20/12		893254		B
12-00933	3 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	325.28	R	03/02/12	04/20/12		893840		B
12-00933	4 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	19.31	R	03/02/12	04/20/12		894080		B
12-00933	5 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	63.45	R	03/02/12	04/20/12		894083		B
12-00933	6 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	97.91	R	03/02/12	04/20/12		894084		B
12-00933	7 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	49.05	R	03/02/12	04/20/12		894247		B
12-00933	8 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	139.20	R	03/02/12	04/20/12		894254		B
12-00933	9 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	83.07	R	03/02/12	04/20/12		894357		B
12-00933	10 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	11.40	R	03/02/12	04/20/12		894434		B
12-00933	11 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	36.00-	R	03/02/12	04/20/12		894455		B
12-00933	12 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	93.12	R	03/02/12	04/20/12		894483		B
12-00933	13 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	233.83	R	03/02/12	04/20/12		894519		B
12-00933	14 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	28.88	R	03/02/12	04/20/12		894743		B
12-00933	15 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	89.90	R	03/02/12	04/20/12		894886		B
12-00933	16 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	71.48	R	03/02/12	04/20/12		894979		B
12-00933	17 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.84	R	03/02/12	04/20/12		895094		B
12-00933	18 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	25.26	R	03/02/12	04/20/12		895095		B
12-01088	2 JANDB TR J & B TRANSMISSION, LLC	2012 MISC TRANSMISSION WORK	2,490.80	R	03/14/12	05/02/12		1142		B
12-01412	2 DOWNS FO DOWNS FORD, INC.	OVERAGE ON P O # 12-00927	95.66	R	04/17/12	04/25/12		214621A		B
			12,203.97							
2-01-26-315-100-213	VEHICLE MAINT-FIRE DEPT									
12-00245	4 NAYLO010 NAYLOR'S AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	69.50	R	01/25/12	04/20/12		893768		B
12-00245	5 NAYLO010 NAYLOR'S AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	122.88	R	01/25/12	04/20/12		895182		B
12-00247	2 NORWO010 NORWOOD AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	123.94	R	01/25/12	04/25/12		941136		B
			316.32							
2-01-26-315-100-217	SHUTTLE BUS MAINTENANCE									
12-00174	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 SHUTTLE BUS PARTS	367.94	R	01/23/12	04/25/12		181023		B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-315-100-217	SHUTTLE BUS MAINTENANCE	Continued							
12-00174 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 SHUTTLE BUS PARTS	79.80	R	01/23/12	04/25/12		181227	B
12-00248 3 NAYLO010	NAYLOR'S AUTO PARTS	2012 SHUTTLE BUS PARTS	23.65	R	01/25/12	04/20/12		895007	B
			471.39						
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
12-00189 5 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS	52.40	R	01/23/12	04/20/12		5111072	B
12-00189 6 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS	10.26	R	01/23/12	04/20/12		5111117	B
12-00194 2 RE-ACTIO	RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	125.00	R	01/23/12	04/25/12		11743	B
12-00253 2 SAMUE020	SAMUELS INC.	2012 HEAVY EQUIPMENT PARTS	410.61	R	01/25/12	04/25/12		01RA0935	B
12-00253 3 SAMUE020	SAMUELS INC.	2012 HEAVY EQUIPMENT PARTS	194.44	R	01/25/12	04/25/12		01RA0894	B
12-00253 4 SAMUE020	SAMUELS INC.	2012 HEAVY EQUIPMENT PARTS	31.77	R	01/25/12	04/25/12		01RB4739	B
12-00253 5 SAMUE020	SAMUELS INC.	2012 HEAVY EQUIPMENT PARTS	180.00	R	01/25/12	04/25/12		01RB8731	B
12-00253 6 SAMUE020	SAMUELS INC.	2012 HEAVY EQUIPMENT PARTS	35.14	R	01/25/12	04/25/12		01RB8832	B
12-00258 4 HUNTE010	HUNTER JERSEY PETERBILT	2012 HEAVY EQUIPMENT PARTS	467.61	R	01/25/12	05/01/12		5-221090010	B
12-00259 5 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	83.95	R	01/25/12	04/19/12		96365	B
12-00259 6 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	464.11	R	01/25/12	04/19/12		96370	B
12-00262 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS	36.73	R	01/25/12	04/19/12		1338078	B
12-00262 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS	23.65	R	01/25/12	04/19/12		1338148	B
12-00262 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS	506.33	R	01/25/12	04/19/12		1338802	B
12-00267 1 THERA010	RADIATOR STORE, INC.	2012 RADIATOR PARTS/REPAIRS	1,285.00	R	01/25/12	04/25/12		166282	
12-00471 10 NORWO010	NORWOOD AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	42.50	R	02/03/12	04/25/12		942270	B
12-00762 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	96.10	R	02/17/12	04/25/12		180502	B
12-00762 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	71.93	R	02/17/12	04/25/12		180574	B
12-00762 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	792.25	R	02/17/12	04/25/12		180700	B
12-00762 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	18.96	R	02/17/12	04/25/12		180799	B
12-00762 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	766.25	R	02/17/12	04/25/12		181534	B
12-00762 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	63.39	R	02/17/12	04/25/12		181705	B
12-00762 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	70.00	R	02/17/12	04/25/12		181969	B
12-00762 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	368.04	R	02/17/12	04/25/12		181216	B
12-01028 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	1,589.90	R	03/07/12	04/25/12		181218	B
12-01028 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	399.50	R	03/07/12	04/25/12		182010	B
12-01028 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	437.50	R	03/07/12	04/25/12		182039	B
12-01105 2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	27.29	R	03/14/12	04/20/12		893773	B
12-01105 3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	26.16	R	03/14/12	04/20/12		894070	B
12-01105 4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	15.15	R	03/14/12	04/20/12		894085	B
12-01105 5 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	702.84	R	03/14/12	04/20/12		894321	B
12-01105 6 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	105.80	R	03/14/12	04/20/12		894436	B
12-01105 7 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	29.19	R	03/14/12	04/20/12		894443	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT Continued										
12-01105	8 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	89.10	R	03/14/12	04/20/12		894934	B
12-01207	2 MONTA010	MONTAGE ENTERPRISES	2012 PARTS FOR DPW MOWER	186.28	R	03/21/12	04/20/12		10367	B
12-01208	2 STORR010	STORR TRACTOR COMPANY	2012 PARTS FOR DPW MOWER	119.02	R	03/21/12	04/20/12		556008	B
12-01208	3 STORR010	STORR TRACTOR COMPANY	2012 PARTS FOR DPW MOWER	167.56	R	03/21/12	05/02/12		556618	B
				9,661.43						
2-01-26-315-100-231 DPW-TIRES										
12-00195	7 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	129.95	R	01/23/12	04/19/12		36357	B
12-00195	8 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	69.95	R	01/23/12	04/19/12		36954	B
12-00195	9 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	255.00	R	01/23/12	04/19/12		36778	B
12-00195	10 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	69.95	R	01/23/12	04/19/12		37265	B
12-00272	4 CUSTO020	CUSTOM BANDAG INC.	2012 TIRES, TIRE REPAIRS	1,143.72	R	01/25/12	04/20/12		40091721	B
12-01093	2 GOODY010	GOODYEAR AUTO SERVICE CENTER	2012 TIRES	2,749.64	R	03/14/12	05/03/12		151011	B
12-01093	3 GOODY010	GOODYEAR AUTO SERVICE CENTER	2012 TIRES	619.72	R	03/14/12	05/03/12		151084	B
				5,037.93						
Extd Total:				48,038.91						
Department Total:				48,038.91						
2-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE										
12-01190	2 KINGS020	KINGS LANDING-WENTWORTH PROP M	2012 CONDO SNOW REIMBURSEMENT	457.65	R	03/21/12	05/02/12		13381	B
Extd Total:				457.65						
Department Total:				457.65						
CAFR Total:				402,629.94						
2-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE										
12-01540	56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	8,276.80	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-27-330-100-102 HEALTH-Public Assitance s/w										
12-01540	57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	1,866.39	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-27-330-100-103 HEALTH-OVERTIME										
12-01540	58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	10.92	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-27-330-100-104 HEALTH - Public Safety PT S/w										
12-01540	59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	828.25	P	304 04/25/12	04/25/12	04/25/12	15078	



May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-100-204 12-01466 2 NJENV010 NJ	HEALTH-TRAVEL & CONFERENCES ENVIRONMENTAL HEALTH ASSOC. SPR. SEPTIC REGULATION SEMINAR	20.00	R	04/20/12	05/03/12	NJEHA-303	B
2-01-27-330-100-245 12-01519 2 MONMO140 MON.	HEALTH-OTHER PROGRAMS CTY. REG. HEALTH COMMIS#1 YEARLY MAINTENCE FEE	480.00	R	04/20/12	05/01/12	3753	B
Extd Total:		11,482.36					
2-01-27-330-101-101 12-01540 67 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY P/R APRIL 27, 2012	4,226.53	P	304 04/25/12	04/25/12 04/25/12	15078	
Extd Total:		4,226.53					
Department Total:		15,708.89					
2-01-27-340-100-624 12-00284 4 MONMO150 MONMOUTH COUNTY S P C A	DOG-CONTROL-OTHER EXPENSES STRAY ANIMALS SERVICES-2012	750.00	R	03/09/12	04/19/12	MARCH 2012	B
Extd Total:		750.00					
Department Total:		750.00					
CAFR Total:		16,458.89					
2-01-28-370-100-101 12-01540 60 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-REGULAR SALARIES & WAGES P/R APRIL 27, 2012	2,115.38	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-28-370-100-107 12-01540 61 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W P/R APRIL 27, 2012	1,599.57	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-28-370-100-108 12-01540 62 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W P/R APRIL 27, 2012	3,680.68	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-28-370-100-122 12-01540 63 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION BEACH (FORMERLY LEADERS) P/R APRIL 27, 2012	358.00	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-28-370-100-125 12-01540 64 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR P/R APRIL 27, 2012	1,981.31	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-28-370-100-244 12-00757 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	RECREATION-PROGRAM SUPPLIES MONTHLY COLOR / B & W COUNTER	18.10	R	02/17/12	04/20/12	901333	B
12-00757 7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	72.48	R	02/17/12	04/20/12	901334	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES	Continued						
12-00758 4 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	25.00	R	02/17/12	05/02/12	22757162	B
12-00912 4 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR TKCC	14.97	R	03/02/12	04/19/12	02551313393143	B
12-00912 5 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR TKCC	179.25	R	03/02/12	05/03/12	02550505352401	B
12-01234 1 JOHNGAL1	JOHN B. GALLAGHER	MUSICIAN SERVICES @ SENIOR CTN	150.00	R	03/29/12	04/19/12	MARCH 15, 2012	
			459.80					
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
12-01052 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES- SENIOR CENTER	126.37	R	03/07/12	04/25/12	02660101912663	B
12-01052 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES- SENIOR CENTER	57.37	R	03/07/12	05/02/12	02660404431152	B
12-01405 2 RKPRO010	RK PRODUCTIONS	D J SERVICES @ SENIOR CENTER	350.00	R	04/17/12	04/25/12	166963223	B
			533.74					
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
12-01238 1 VERMO010	VERMONT SYSTEMS	ANNUAL MAINT.REC.MAIN WEBTRAC	7,080.00	R	03/29/12	04/25/12	34822	
12-01238 2 VERMO010	VERMONT SYSTEMS	ANNUAL MAINT.REC.MAIN WEBTRAC	450.00	R	04/25/12	04/25/12	58576	
12-01238 3 VERMO010	VERMONT SYSTEMS	ANNUAL MAINT.REC.MAIN WEBTRAC	2,892.26	R	04/25/12	04/25/12	58654	
12-01402 2 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE MAY-AUG 2012	191.25	R	04/17/12	05/03/12	33748 MAY	B
12-01430 2 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION-RES#11-309	5,915.00	R	04/18/12	05/01/12	1ST.QUART.2012	B
12-01478 2 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HANDPUNCH	280.09	R	04/20/12	05/03/12	828812	B
			10,124.08					
2-01-28-370-100-285	ART CENTER - OTHER EXPENSE							
12-00985 1 STORR010	STORR TRACTOR COMPANY	911 MEMORIAL POND REPAIRS	409.23	R	03/02/12	04/20/12	551149	
	Extd Total:		21,261.79					
	Department Total:		21,261.79					
	CAFR Total:		21,261.79					
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
12-01540 65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	66,074.41	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-29-390-100-104	LIBRARY - PT S/W							
12-01540 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	2,490.01	P	304 04/25/12	04/25/12 04/25/12	15078	
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
12-00582 6 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,112.65	R	02/06/12	05/01/12	H971411	B
12-00582 7 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	129.67	R	02/06/12	05/01/12	H3047094	B
12-00630 8 COOPE010	COOPER ELECTRIC SUPPLY	Lights Bulbs	292.00	R	02/10/12	05/01/12	S012673048.001	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
	Continued						
12-00845 2 QUILL010 QUILL	Office Supplies	207.32	R	03/02/12	05/03/12	1965102	B
12-00845 3 QUILL010 QUILL	Office Supplies	40.71	R	03/02/12	05/03/12	2048548	B
12-00845 4 QUILL010 QUILL	Office Supplies	191.57	R	03/02/12	05/03/12	2189623	B
12-00845 5 QUILL010 QUILL	Office Supplies	115.84	R	03/02/12	05/03/12	2510402	B
12-00845 6 QUILL010 QUILL	Office Supplies	126.94	R	03/02/12	05/03/12	2565890	B
12-00845 7 QUILL010 QUILL	Office Supplies	136.72	R	03/02/12	05/03/12	2662296	B
12-00845 8 QUILL010 QUILL	Office Supplies	53.45	R	03/02/12	05/03/12	2722224	B
12-00845 9 QUILL010 QUILL	Office Supplies	24.90	R	03/02/12	05/03/12	2725217	B
12-01246 1 SUSAN020 SUSAN O'NEAL	Cakes for Program	10.48	R	03/29/12	04/20/12	57297	
12-01246 2 SUSAN020 SUSAN O'NEAL	Books for Discussion Group	43.00	R	03/29/12	04/20/12	9274	
12-01660 1 SUSAN030 SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	196.09	R	05/01/12	05/01/12	1111-186942	
		2,681.34					
2-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
12-00644 3 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	3,146.77	R	02/10/12	04/19/12	FEBRUARY 2012	B
2-01-29-390-100-231	LIBRARY -BOOKS						
12-00585 3 ASBUR020 ASBURY PARK PRESS	Legal Ads, Newspaper	439.12	R	02/06/12	05/01/12	4/2/12-3/31/13	B
12-00592 17 THOMS020 THOMSON GALE	Standing Order Books	144.69	R	02/06/12	05/01/12	95770090	B
12-00592 18 THOMS020 THOMSON GALE	Standing Order Books	141.55	R	02/06/12	05/01/12	95784021	B
12-00593 6 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11,359.22	R	02/06/12	05/01/12	3017842932	B
12-00729 17 BRODA020 BRODART CO.	Multiple Books/Standing Orders	246.67	R	02/17/12	05/01/12	B2300396	B
12-00729 18 BRODA020 BRODART CO.	Multiple Books/Standing Orders	551.54	R	02/17/12	05/01/12	B2300397	B
12-00729 19 BRODA020 BRODART CO.	Multiple Books/Standing Orders	13.25	R	02/17/12	05/01/12	B2300398	B
12-00729 20 BRODA020 BRODART CO.	Multiple Books/Standing Orders	15.59	R	02/17/12	05/01/12	B2300399	B
12-00729 21 BRODA020 BRODART CO.	Multiple Books/Standing Orders	30.14	R	02/17/12	05/01/12	B2300400	B
12-00729 22 BRODA020 BRODART CO.	Multiple Books/Standing Orders	29.90	R	02/17/12	05/01/12	B2300401	B
12-00729 23 BRODA020 BRODART CO.	Multiple Books/Standing Orders	187.55	R	02/17/12	05/01/12	B2322576	B
12-00729 24 BRODA020 BRODART CO.	Multiple Books/Standing Orders	201.71	R	02/17/12	05/01/12	B2322577	B
12-00729 25 BRODA020 BRODART CO.	Multiple Books/Standing Orders	42.22	R	02/17/12	05/01/12	B2322578	B
12-00729 26 BRODA020 BRODART CO.	Multiple Books/Standing Orders	94.28	R	02/17/12	05/01/12	B2322579	B
12-00729 27 BRODA020 BRODART CO.	Multiple Books/Standing Orders	226.00	R	02/17/12	05/01/12	B2322580	B
12-00729 28 BRODA020 BRODART CO.	Multiple Books/Standing Orders	392.79	R	02/17/12	05/01/12	B2322581	B
12-00729 29 BRODA020 BRODART CO.	Multiple Books/Standing Orders	678.59	R	02/17/12	05/02/12	B2337819	B
12-00729 30 BRODA020 BRODART CO.	Multiple Books/Standing Orders	161.05	R	02/17/12	05/01/12	B2337821	B
12-00729 31 BRODA020 BRODART CO.	Multiple Books/Standing Orders	146.27	R	02/17/12	05/01/12	B2337822	B
12-00729 32 BRODA020 BRODART CO.	Multiple Books/Standing Orders	12.94	R	02/17/12	05/01/12	B2337820	B
12-00729 33 BRODA020 BRODART CO.	Multiple Books/Standing Orders	134.66	R	02/17/12	05/01/12	B2348317	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY -BOOKS	Continued						
12-00729 34 BRODA020 BRODART CO.		Multiple Books/Standing Orders	108.11	R	02/17/12	05/01/12	B2348318	B
12-00736 4 BARNE020 BARNES & NOBLE		Multiple Books/Audio	24.80	R	02/17/12	05/01/12	IN2296112	B
12-01241 1 STAND010 STANDARD AND POOR'S CORP.		Stock Reports - Bound Edition	4,184.00	R	03/29/12	05/01/12	30520417	
12-01241 2 STAND010 STANDARD AND POOR'S CORP.		Shipping & Handling	81.84	R	03/29/12	05/01/12	30520417	
12-01274 1 CORFA010 CORFACTS, INC		NJ Business-To-Business Direct	495.00	R	03/29/12	05/01/12	12421	
12-01274 2 CORFA010 CORFACTS, INC		Shipping & Handling	16.00	R	03/29/12	05/01/12	12421	
12-01275 1 MARSH010 MARSHALL CAVENDISH CORP		Standing Order	889.65	R	03/29/12	05/01/12	R888683	
			21,049.13					
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
12-00737 27 MIDWE010 MIDWEST TAPE		Multiple Audio Books	374.90	R	02/17/12	05/01/12	90006651	B
12-00737 28 MIDWE010 MIDWEST TAPE		Multiple Audio Books	193.95	R	02/17/12	05/01/12	90006653	B
12-00737 29 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	02/17/12	05/01/12	90006582	B
12-00737 30 MIDWE010 MIDWEST TAPE		Multiple Audio Books	35.99	R	02/17/12	05/01/12	90006584	B
12-00737 31 MIDWE010 MIDWEST TAPE		Multiple Audio Books	751.88	R	02/17/12	05/01/12	90006654	B
12-00737 32 MIDWE010 MIDWEST TAPE		Multiple Audio Books	75.99	R	02/17/12	05/01/12	90016855	B
12-00737 33 MIDWE010 MIDWEST TAPE		Multiple Audio Books	119.97	R	02/17/12	05/01/12	90016857	B
12-00737 34 MIDWE010 MIDWEST TAPE		Multiple Audio Books	122.96	R	02/17/12	05/01/12	90019953	B
12-00737 35 MIDWE010 MIDWEST TAPE		Multiple Audio Books	89.98	R	02/17/12	05/01/12	90033620	B
12-00737 36 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/17/12	05/01/12	90033623	B
12-00737 37 MIDWE010 MIDWEST TAPE		Multiple Audio Books	36.99	R	02/17/12	05/01/12	90033624	B
12-00737 38 MIDWE010 MIDWEST TAPE		Multiple Audio Books	26.99	R	02/17/12	05/01/12	90033626	B
12-00737 39 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/17/12	05/01/12	90033627	B
12-00737 40 MIDWE010 MIDWEST TAPE		Multiple Audio Books	45.99	R	02/17/12	05/01/12	90033629	B
12-00737 41 MIDWE010 MIDWEST TAPE		Multiple Audio Books	213.93	R	02/17/12	05/01/12	90033625	B
12-00737 42 MIDWE010 MIDWEST TAPE		Multiple Audio Books	210.94	R	02/17/12	05/01/12	90033622	B
12-00737 43 MIDWE010 MIDWEST TAPE		Multiple Audio Books	113.97	R	02/17/12	05/01/12	90042765	B
			2,529.40					
2-01-29-390-100-234	LIBRARY-MUSIC CD							
12-00734 2 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	10.18	R	02/17/12	05/01/12	V76103410	B
12-00738 7 MIDWE010 MIDWEST TAPE		Multiple Music CD's	51.96	R	02/17/12	05/01/12	90006655	B
12-00738 8 MIDWE010 MIDWEST TAPE		Multiple Music CD's	399.49	R	02/17/12	05/01/12	90016856	B
12-00738 9 MIDWE010 MIDWEST TAPE		Multiple Music CD's	24.18	R	02/17/12	05/01/12	90016853	B
12-00738 10 MIDWE010 MIDWEST TAPE		Multiple Music CD's	11.99	R	02/17/12	05/01/12	90019951	B
12-00738 11 MIDWE010 MIDWEST TAPE		Multiple Music CD's	47.16	R	02/17/12	05/01/12	90025309	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-29-390-100-234	LIBRARY-MUSIC CD	Continued							
12-00738 12 MIDWE010	MIDWEST TAPE	Multiple Music CD's	107.94	R	02/17/12	05/01/12		90006656	B
			652.90						
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
12-00664 37 MIDWE010	MIDWEST TAPE	Multiple DVD's	159.92	R	02/10/12	05/01/12		90006657	B
12-00664 38 MIDWE010	MIDWEST TAPE	Multiple DVD's	175.94	R	02/10/12	05/01/12		90006658	B
12-00664 39 MIDWE010	MIDWEST TAPE	Multiple DVD's	23.99	R	02/10/12	05/01/12		90016858	B
12-00664 40 MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	02/10/12	05/01/12		90016859	B
12-00664 41 MIDWE010	MIDWEST TAPE	Multiple DVD's	71.99	R	02/10/12	05/01/12		90019954	B
12-00664 42 MIDWE010	MIDWEST TAPE	Multiple DVD's	31.96	R	02/10/12	05/01/12		90031847	B
12-00664 43 MIDWE010	MIDWEST TAPE	Multiple DVD's	267.25	R	02/10/12	05/01/12		90033628	B
12-00664 44 MIDWE010	MIDWEST TAPE	Multiple DVD's	13.59	R	02/10/12	05/01/12		90023193	B
12-00664 45 MIDWE010	MIDWEST TAPE	Multiple DVD's	56.96	R	02/10/12	05/01/12		90042763	B
12-00735 31 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	69.89	R	02/17/12	05/01/12		V76329270	B
12-00735 32 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.55	R	02/17/12	05/01/12		V79268450	B
12-00735 33 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.95	R	02/17/12	05/01/12		V76503520	B
12-00735 34 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	176.24	R	02/17/12	05/01/12		V76566890	B
12-00735 35 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.38	R	02/17/12	05/01/12		V76649900	B
12-00735 36 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	9.27	R	02/17/12	05/01/12		V76659950	B
12-00735 37 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.96	R	02/17/12	05/01/12		V76757230	B
12-00735 38 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.20	R	02/17/12	05/01/12		V76757231	B
12-00735 39 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	57.05	R	02/17/12	05/01/12		V76845430	B
12-00735 40 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.23	R	02/17/12	05/01/12		V76845431	B
12-00735 41 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	7.13	R	02/17/12	05/01/12		V76958530	B
12-00735 42 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	02/17/12	05/01/12		V77108340	B
12-00735 43 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	39.25	R	02/17/12	05/01/12		V77108341	B
12-00735 44 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	35.67	R	02/17/12	05/01/12		V77166530	B
			1,467.20						
2-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
12-00967 1 ABC-C010	ABC-CLIO	Online Electronics	4,830.00	R	03/02/12	05/01/12		C15944.9	
12-01308 1 NEWSB010	NEWSBANK	Standing Order	2,690.00	R	03/29/12	05/01/12		RN664796	
			7,520.00						
2-01-29-390-100-246	LIBRARY REPAIRS								
12-00614 3 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services & Repairs	2,800.00	R	02/10/12	05/01/12		C15753A	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-270		LIBRARY UTILITIES-TELEPHONE							
12-00631	3 SPECTRO	SPECTROTEL, INC.	Phone Service	973.71	R	02/10/12	05/03/12	APRIL 2012	B
2-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY							
12-00304	15 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	6,038.37	R	01/25/12	05/03/12	ES12523028	B
12-00578	5 JCPL 010	JCP & L	Main,Bayshore,Lincroft APRIL	2,356.37	R	02/06/12	05/03/12	APRIL 2012	B
				8,394.74					
2-01-29-390-100-272		LIBRARY UTILITIES-WATER							
12-00577	5 AMERI230	AMERICAN WATER SHARED SERVICES	Service@ Main&Lincroft APRIL	430.90	R	02/06/12	05/03/12	3/15-4/24/12	B
2-01-29-390-100-274		LIBRARY UTILITIES-OIL							
12-00594	5 LAWES020	LAWES COAL CO., INC	#2 Fuel Oil - Lincroft Branch	1,082.57	R	02/06/12	05/01/12	82554	B
2-01-29-390-100-275		LIBRARY UTILITIES-SEWER							
12-00575	3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Main,Bayshore,Lin.2ND.2012	228.68	R	02/06/12	05/03/12	2ND.QUART.2012	B
2-01-29-390-100-280		LIBRARY SERVICE CONTRACTS							
12-00586	5 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	197.80	R	02/06/12	05/01/12	828813	B
12-00632	6 XEROX040	XEROX CORP.	Copier Lease & Maintenance	194.11	R	02/10/12	05/01/12	061087629	B
12-00632	7 XEROX040	XEROX CORP.	Copier Lease & Maintenance	19.77-	R	02/10/12	05/01/12	061087627	B
12-00632	8 XEROX040	XEROX CORP.	Copier Lease & Maintenance	194.11	R	02/10/12	05/01/12	061087634	B
12-00632	9 XEROX040	XEROX CORP.	Copier Lease & Maintenance	20.81-	R	02/10/12	05/01/12	061087630	B
12-00632	10 XEROX040	XEROX CORP.	Copier Lease & Maintenance	19.77-	R	02/10/12	05/01/12	061087631	B
				525.67					
2-01-29-390-100-284		TELECOMM-INTERNET (FORMERLY NEW SVS)							
12-00580	4 VERIZ010	VERIZON	Internet Access APRIL 2012	1,050.00	R	02/06/12	05/03/12	3/22-4/21/12	B
2-01-29-390-100-286		LIBRARY-EMPLOYEE BENEFITS							
12-01540	69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	3,781.66	P	304 04/25/12	04/25/12 04/25/12	15078	
		Extd Total:		126,879.09					
		Department Total:		126,879.09					
		CAFR Total:		126,879.09					
2-01-31-430-200-271		PBG-ELECTRICITY							
12-00304	14 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	19,042.05	R	01/25/12	05/03/12	ES12523028	B
12-00480	10 JCPL 010	JCP & L	2012 ELECTRIC CHARGES MARCH	679.44	R	02/03/12	04/26/12	3/7-4/6/12	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-200-271	PBG-ELECTRICITY	Continued						
12-00480 11 JCPL 010 JCP & L		2012 ELECTRIC CHARGES MARCH	395.42	R	02/03/12	04/26/12	3/7/12-4/6/12	B
12-00480 12 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC APRIL	7,294.97	R	02/03/12	05/02/12	APRIL 2012	B
12-00480 13 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC APRIL	<u>1,346.03</u>	R	02/03/12	05/03/12	3/14-4/18/12	B
			28,757.91					
	Extd Total:		28,757.91					
	Department Total:		28,757.91					
2-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
12-00366 9 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS MARCH	2,817.78	R	01/25/12	04/25/12	MARCH 2012	B
12-00366 10 JCPL 010 JCP & L		MONTHLY STREET LIGHTS APRIL	<u>62,366.21</u>	R	01/25/12	05/03/12	APRIL 2012	B
			65,183.99					
	Extd Total:		65,183.99					
	Department Total:		65,183.99					
2-01-31-440-200-270	PBG-TELEPHONE							
12-00145 11 VERIZ030 VERIZON CABS		2012 VERIZON CABS DPW MAY	543.54	R	01/23/12	04/25/12	4/16-5/15/12	B
12-00145 12 VERIZ030 VERIZON CABS		2012 VERIZON CABS DPW MAY	1,231.88	R	01/23/12	05/03/12	4/25-5/24/12	B
12-00161 10 VERIZ010 VERIZON		2012 VERIZON CHARGES DPW APRIL	9,221.44	R	03/21/12	04/20/12	4/1-4/30/12	B
12-00161 11 VERIZ010 VERIZON		2012 VERIZON CHARGES DPW APRIL	136.59	R	03/21/12	04/25/12	4/14-5/13/12	B
12-00232 15 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS APRIL 2012	126.84	R	01/25/12	04/20/12	4/7/12-5/6/12	B
12-00232 16 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS MAY 2012	179.99	R	01/25/12	05/03/12	4/29-5/18/12	B
12-00307 4 COOPERAT COOPERATIVE COMMUNICATIONS, INC		2012 COOPERATIVE CHARGES APRIL	<u>1,238.03</u>	R	01/25/12	04/26/12	APRIL 2012	B
			12,678.31					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
12-00230 5 VERIZ030 VERIZON CABS		2012 VERIZON CABS PD MAY 2012	2,033.72	R	01/25/12	05/03/12	4/25-5/24/12	B
12-00235 10 VERIZON VERIZON ONLINE		2012 VERIZON ONLINE APRIL 2012	81.10	R	01/25/12	04/20/12	3/25/12-4/24/12	B
12-00236 10 VERIZ010 VERIZON		2012 VERIZON CHARGES PD APRIL	570.70	R	01/25/12	04/20/12	4/1/12-4/30/12	B
12-00236 11 VERIZ010 VERIZON		2012 VERIZON FOR PD APRIL	2,341.19	R	01/25/12	05/02/12	4/14-5/13/12	B
12-00372 8 ATT 030 A T & T		MONTHLY CHGS MARCH 2012	61.62	R	01/25/12	04/19/12	3/24-3/31/2012	B
12-00372 9 ATT 030 A T & T		MONTHLY CHGS FEB.. 2012	<u>30.81</u>	R	01/25/12	04/20/12	FEBRUARY 2012	B
			5,119.14					
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
12-00238 9 VERIZ070 VERIZON WIRELESS		2012 VERIZON WIRELESS MARCH	6,280.93	R	01/25/12	04/20/12	3/2/12-4/1/12	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-440-200-274 12-00238 10 VERIZ070	UTILITIES-WIRELESS COMMUNICATI VERIZON WIRELESS	Continued 2012 VERIZON WIRELESS APRIL					
		1,090.85	R	04/09/12	05/02/12	3/19-4/18/12	B
		7,371.78					
	Extd Total:	25,169.23					
	Department Total:	25,169.23					
2-01-31-445-200-273 12-00310 12 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE MARCH 2012					
		783.65	R	01/25/12	04/25/12	2/21-4/10/12	B
12-00310 13 AMERI230	AMERICAN WATER SHARED SERVICES	2012 WATER SVC.CHARGES APRIL					
		2,777.50	R	01/25/12	05/03/12	3/19-4/25/12	B
12-00310 14 AMERI230	AMERICAN WATER SHARED SERVICES	2012 WATER SVC.CHARGES APRIL					
		689.67	R	01/25/12	05/03/12	3/17-4/25/12	B
12-00310 15 AMERI230	AMERICAN WATER SHARED SERVICES	2012 WATER SVC.CHARGES APRIL					
		2,479.60	R	01/25/12	05/03/12	3/8-4/19/12	B
		6,730.42					
	Extd Total:	6,730.42					
	Department Total:	6,730.42					
2-01-31-446-200-272 12-00476 6 NJNAT010	PBG-NATURAL GAS NJ NATURAL GAS CO.	2012 NATURAL GAS MARCH 2012					
		8,096.01	R	02/03/12	04/26/12	2/28-4/2/12	B
	Extd Total:	8,096.01					
	Department Total:	8,096.01					
2-01-31-455-200-274 12-00311 5 MDDL150	PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY	2012 SEWER CHARGES 2ND.QUARTER					
		140.00	R	01/25/12	04/26/12	2ND.QUART.2012	B
12-00311 6 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	2012 SEWER CHARGES 2ND.QUARTER					
		770.00	R	01/25/12	04/26/12	2ND.QUART.2012	B
12-00311 7 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	2012 TOWNSHIP SEWER CHARGES					
		294.11	R	01/25/12	05/02/12	1ST.QUART.2012	B
12-00311 8 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	2012 TOWNSHIP SEWER 1ST.QUART/					
		1,176.59	R	01/25/12	05/03/12	1ST.QUART.2012	B
		2,380.70					
	Extd Total:	2,380.70					
	Department Total:	2,380.70					
2-01-31-460-200-276 12-00198 3 OUTST010	UTILITIES-MOTOR FUELS-DPW OUTSTANDING SERVICE CO., INC.	2012 FUEL TESTING, ETC					
		443.85	R	01/23/12	04/20/12	1038	B
12-00201 5 SWANT010	SWANTON FUEL OIL CO-INC.	2012 FUEL FOR GENERATORS					
		312.84	R	01/23/12	05/03/12	778799	B
12-00765 2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	2012 DIESEL FUEL DELIVERIES					
		17,148.47	R	02/17/12	04/19/12	149531	B
12-01103 2 PRIMELUB	PRIME LUBE INC	2012 HYDRAULIC/MOTOR OILS, ETC					
		1,364.90	R	03/14/12	04/20/12	0507252	B
12-01256 2 PEDRO010	PEDRONI FUEL	2012 GASOLINE DELIVERIES					
		28,404.87	R	03/29/12	04/20/12	436040	B



May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 37

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
2-01-31-460-200-276		UTILITIES-MOTOR FUELS-DPW	Continued							
12-01256	3 PEDR0010	PEDRONI FUEL	2012 GASOLINE DELIVERIES	27,705.75	R	03/29/12	05/03/12		436967	B
				75,380.68						
		Extd Total:		75,380.68						
		Department Total:		75,380.68						
		CAFR Total:		211,698.94						
2-01-36-471-200-284		STATUTORY-PUBLIC EMPLOYEES RET OUT CAP								
12-01594	2 STATE033	STATE OF NJ, DEPT OF TREASURY	EMPLOYEE PENSION LIABILITY	50,118.00	P	306 04/26/12	04/26/12	04/26/12	2-22350	
2-01-36-471-200-285		PERS IN CAP								
12-01594	1 STATE033	STATE OF NJ, DEPT OF TREASURY	EMPLOYEE PENSION LIABILITY	1,464,404.00	P	306 04/26/12	04/26/12	04/26/12	2-22350	
		Extd Total:		1,514,522.00						
		Department Total:		1,514,522.00						
2-01-36-472-200-284		STATUTORY-SOCIAL SECURITY								
12-01540	70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	37,987.74	P	304 04/25/12	04/25/12	04/25/12	15078	
		Extd Total:		37,987.74						
		Department Total:		37,987.74						
2-01-36-475-200-284		STATUTORY-POLICE/FIREMEN'S RET								
12-01593	1 STATE033	STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	2,303,787.00	P	305 04/26/12	04/26/12	04/26/12	3-37000	
		Extd Total:		2,303,787.00						
		Department Total:		2,303,787.00						
		CAFR Total:		3,856,296.74						
2-01-43-490-100-101		COURT-SALARIES/WAGES								
12-01540	14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	12,769.31	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-43-490-100-102		COURT-OVERTIME								
12-01540	15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	1,102.79	P	304 04/25/12	04/25/12	04/25/12	15078	
2-01-43-490-100-103		COURT-TEMP/SUMMER HELP								
12-01540	16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	65.00	P	304 04/25/12	04/25/12	04/25/12	15078	

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
12-00568 2 ATT 030 A T & T		Long Dist.Video Conference MAR	1.77	R	02/06/12	04/19/12	MARCH 2012	B
12-00569 4 DSWAT010 DS WATERS OF AMERICA		Water Cooler	15.12	R	02/06/12	04/19/12	0401128619673	B
12-01368 1 STAPLES STAPLES ADVANTAGE		MAGIC TAPE 16 PK ITEM 512320	24.75	R	04/16/12	04/20/12	3172602423	
			41.64					
	Extd Total:		13,978.74					
	Department Total:		13,978.74					
	CAFR Total:		13,978.74					
2-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
12-01457 1 TDWEALTH TD WEALTH MANAGEMENT		MCIA 2011 REFUNDING REV. BOND	10,994.61	R	04/20/12	04/20/12	MAY 24, 2012	
	Extd Total:		10,994.61					
	Department Total:		10,994.61					
	CAFR Total:		10,994.61					
2-01-55-902-000-007	RESERVE FOR SALE OF ASSETS							
12-00641 3 CRANMER CRANMER ENGINEERING		Unity Road Property	3,532.00	R	02/10/12	04/25/12	12-111	
	Extd Total:		3,532.00					
	Department Total:		3,532.00					
2-01-55-903-000-001	Refund Tax Overpayments							
12-01659 1 WELLS020 WELLS FARGO REAL EST.TAX SVC. BLK. 643 LOT 9			991.67	R	05/01/12	05/01/12	100% VET.EXEMPT	
	Extd Total:		991.67					
	Department Total:		991.67					
2-01-55-904-000-040	SETUP PETTY CASH -DPW							
12-01436 1 VICTOR 1 VICTOR WYMS - PETTY CASH		Set Up Petty Cash	200.00	R	04/18/12	04/20/12	RES. #12-129	
2-01-55-904-000-050	SETUP PETTY CASH - PARKS							
12-01657 1 JANET 01 JANET DELLETT - PETTY CASH		SET UP PETTY CASH 2012	200.00	R	05/01/12	05/01/12	RES.12-128	
	Extd Total:		400.00					
	Department Total:		400.00					
	CAFR Total:		4,923.67					
	Fund Total: CURRENT FUND		6,043,154.57					

Budget Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Date	
2-15-26-305-000-280		SWD CONTRACTUAL SERVICES							
12-00077	5 CEN JERS	CENTRAL JERSEY WASTE AND	CURBSIDE GARBAGE/BULKY PICK UP	118,000.00	R	02/08/12	05/02/12	218948	B
2-15-26-305-000-290		SWD DISPOSAL FEES							
12-00079	8 CEN JERS	CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	51,817.63	R	01/23/12	04/20/12	219071	B
12-00321	4 KELLY WI	KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER-2012	315.00	R	01/25/12	04/19/12	165	B
12-01260	2 CEN JERS	CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	85,902.18	R	03/29/12	05/02/12	219530	B
				<u>138,034.81</u>					

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS	Continued						
11-00746 18 TMAS 010 T & M ASSOCIATES		Road Design-Boxwd-Marlpit-Misc	2,947.16	R	02/14/11	04/20/12	WW208439	B
			9,515.17					
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		9,515.17					
	Department Total:		9,515.17					
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS							
11-02248 8 AMC INDU AMC INDUSTRIES, LLC		PROVIDE ROAD RECONSTRUCTION	27,065.54	R	06/15/11	05/03/12	PYMT. CERT. #8	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		27,065.54					
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV							
C-04-55-911-034-001	ORD 11-3034 ACQ/INSTALL 911 SYSTEM							
11-02493 1 VERIZ040 VERIZON SELECT SVCS., INC.		Verizon 911 System Upgrade	371,505.26	R	07/12/11	04/20/12	JL00000007707EP	
12-00787 1 EMPIRE NACR, INC		added t1 card for added calls	5,639.00	R	02/17/12	04/20/12	IE262660	
12-00787 2 EMPIRE NACR, INC		added t1 card for added calls	1,155.00	R	02/17/12	04/20/12	IE262660	
			378,299.26					
	Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV		378,299.26					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-001	2011 ORD11-3045 FIRE DEPT VARIOUS EQUIP							
11-04006 1 SAFE T SAFE T SKYLAND AREA FIRE		LTO-34FO GOLD BUNKER PANTS	1,472.18	R	11/22/11	04/20/12	4530	
11-04006 2 SAFE T SAFE T SKYLAND AREA FIRE		LTO-34FO BLACK BUNKER PANTS	736.09	R	11/22/11	04/20/12	4530	
11-04006 3 SAFE T SAFE T SKYLAND AREA FIRE		WARRINGTON PRO BOOTS 4200	496.00	R	11/22/11	04/20/12	4530	
11-04006 4 SAFE T SAFE T SKYLAND AREA FIRE		WARRINGTON PRO BOOTS 5006	285.00	R	11/22/11	04/20/12	4530	
11-04177 1 CONTI020 CONTINENTAL FIRE AND SAFETY		GLOBE MODEL# S31007 5.3 OZ	5,656.00	R	12/07/11	04/19/12	B1519	
11-04177 2 CONTI020 CONTINENTAL FIRE AND SAFETY		GLOBE MODEL#T31007 5.3 GOLD	4,865.00	R	12/07/11	04/19/12	B1519	
			13,510.27					

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-55-911-045-200		2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
12-01373	1 TRIDENT1	TRIDENT ABSTRACT TITLE,AGENCY	Title Order Ideal Beach	400.00	R	04/17/12	05/01/12		S-37153	
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE				13,910.27						
Department Total:				419,275.07						
Extd: 2012 ORD 12-3051 SHADOW LAKE DREDGING										
C-04-55-912-051-200		2012 ORD 12-3051 40a:2-20 DESIGN/CONST								
12-01428	2 TMAS 010 T & M ASSOCIATES		Shadow Lake: Contract Admin.	3,162.40	R	04/18/12	04/25/12		WW208435	B
Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING				3,162.40						
Department Total:				3,162.40						
CAFR Total:				488,708.11						
Fund Total: GENERAL CAPITAL				488,708.11						
Year Total:				488,708.11						
Fund: GRANT FUND										
G-02-40-700-439-011		2011 BAYSHORE DWI								
12-01540	71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	1,500.00	P	304	04/25/12	04/25/12	04/25/12	15078
Extd Total:				1,500.00						
G-02-40-700-442-011		2011 POLICE RUDE AWAKENING								
12-01168	1 PANTHERP	PANTHER PRESS, LLC	SHIRTS RUDE AWAKENING PROGRAM	350.00	R		03/21/12	04/19/12	3564	
12-01168	2 PANTHERP	PANTHER PRESS, LLC	HATS EMBROADERED	450.00	R		03/21/12	04/19/12	3564	
12-01235	1 MATTYS	MATTYS ONSITE LLC	2006 CLUB CAR PRECEDENT	5,490.00	R		03/29/12	04/19/12	4556	
12-01540	72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	200.00	P	304	04/25/12	04/25/12	04/25/12	15078
				6,490.00						
Extd Total:				6,490.00						
G-02-40-700-459-012		2012 ALLIANCE DEDR GRANT (COUNTY)								
12-00607	4 CHRISW	CHRISTINA M. WITTKOP	Consultant Serv A/R Monthly	672.00	R		02/09/12	05/03/12	APRIL 2012	B
12-00896	2 PREVE010	PREVENTION FIRST	Project PLUS Consultants	600.00	R		03/02/12	04/19/12	1211-A	B
12-00977	5 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	64.93	R		03/02/12	04/19/12	02550606311269	B
12-00977	6 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	59.51	R		03/02/12	04/19/12	02550606312912	B
12-01182	2 VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Pizza for PLUS 2012 Ceremonies	170.00	R		03/21/12	04/20/12	410903	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-459-012		2012 ALLIANCE DEDR GRANT (COUNTY)	Continued						
12-01182	3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Pizza for PLUS 2012 Ceremonies		162.00	R	03/21/12	04/20/12	410902	B
				1,728.44					
		Extd Total:		1,728.44					
G-02-40-700-460-012		2012 CROSSROADS COMM BASED GRANT							
12-01012	1 MADOL010 MADOLYN F. SMITH	Consultant TX Services		2,158.00	R	03/07/12	05/03/12	APRIL 2012	
12-01013	3 CHRISW CHRISTINA M. WITTKOP	Consultant TX Services		97.00	R	05/03/12	05/03/12	APRIL 2012	
				2,255.00					
		Extd Total:		2,255.00					
		Department Total:		11,973.44					
G-02-40-899-353-012		2012 ALLIANCE DEDR GRANT MUNI SHARE							
12-00608	4 MADOL010 MADOLYN F. SMITH	Consultant Serv A/R Monthly		525.00	R	02/09/12	05/03/12	APRIL 2012	B
		Extd Total:		525.00					
G-02-40-899-354-012		2012 CROSSROADS COMM BASED MUNI MATCH							
12-01013	4 CHRISW CHRISTINA M. WITTKOP	Consultant TX Services		1,437.00	R	05/03/12	05/03/12	APRIL 2012	
		Extd Total:		1,437.00					
		Department Total:		1,962.00					
		CAFR Total:		13,935.44					
		Fund Total: GRANT FUND		13,935.44					
		Year Total:		13,935.44					
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000		AFLAC							
12-01441	1 AFLA010 AFLAC/FLEX ONE	P/R 4/13/12		329.01	P	4180 04/19/12	04/19/12 04/19/12		
12-01445	1 AFLA010 AFLAC/FLEX ONE	P/R 4/13/12		2,491.10	P	4185 04/19/12	04/19/12 04/19/12		
12-01596	1 AFLA010 AFLAC/FLEX ONE	P/R 4/27/12		2,491.10	P	4187 04/27/12	04/27/12 04/27/12		

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 43

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000	AFLAC	Continued							
12-01613 1 AFLA010	AFLAC/FLEX ONE	P/R 4/27/12	<u>329.01</u> 5,640.22	P	4204 04/27/12	04/27/12	04/27/12		
	Extd Total: AFLAC		5,640.22						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
12-01538 1 BREND030	BRENDA ALVAREZ	REIMBURS AFLAC 1/1/12-12/31/12	70.00	P	4186 04/25/12	04/25/12	04/25/12		
	Extd Total: AFLAC REIMBURSE		70.00						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
12-01607 1 METLI010	METLIFE	4/2012	600.00	P	4192 04/27/12	04/27/12	04/27/12		
	Extd Total: ANNUITY		600.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
12-01442 1 VARIO10	VARIABLE ANNUITY LIFE INS.CO.	P/R 4/13/12	1,370.00	P	4184 04/19/12	04/19/12	04/19/12		
12-01443 1 AXAE010	AXA EQUITABLE	P/R 4/13/12	9,391.70	P	4181 04/19/12	04/19/12	04/19/12		
12-01444 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 4/13/12	5,788.84	P	4182 04/19/12	04/19/12	04/19/12		
12-01597 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 4/27/12	5,838.84	P	4193 04/27/12	04/27/12	04/27/12		
12-01598 1 VARIO10	VARIABLE ANNUITY LIFE INS.CO.	P/R 4/27/12	1,370.00	P	4199 04/27/12	04/27/12	04/27/12		
12-01614 1 AXAE010	AXA EQUITABLE	P/R 4/27/10	<u>9,891.70</u> 33,651.08	P	4205 04/27/12	04/27/12	04/27/12		
	Extd Total: DEFERRED COMP		33,651.08						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
12-01440 1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 4/13/12	20,663.11	P	4183 04/19/12	04/19/12	04/19/12		

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 44

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-120-000	HEALTH BENEFITS	Continued							
12-01602 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 4/27/12	<u>20,920.52</u>	P	4198 04/27/12	04/27/12	04/27/12		
			41,583.63						
		Extd Total: HEALTH BENEFITS	41,583.63						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
12-01605 1 AMER020 AMERICAN GENERAL LIFE INS CO. 4/2012			182.88	P	4188 04/27/12	04/27/12	04/27/12		
12-01608 1 AXAE020 AXA EQUITABLE 4/2012			<u>3,260.10</u>	P	4189 04/27/12	04/27/12	04/27/12		
			3,442.98						
		Extd Total: LIFE INSURANCE	3,442.98						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
12-01604 1 PBA010 PBA DUES 4/2012			5,546.64	P	4194 04/27/12	04/27/12	04/27/12		
		Extd Total: PBA DUES	5,546.64						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
12-01606 1 PROV010 PROVIDENT LIFE AND ACCIDENT 4/2012			84.80	P	4195 04/27/12	04/27/12	04/27/12		
		Extd Total: PERS INS	84.80						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
12-01599 1 PRUDENT PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350			743.49	P	4196 04/27/12	04/27/12	04/27/12		
12-01615 1 PRUDENT PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 22350			<u>885.92</u>	P	4206 04/27/12	04/27/12	04/27/12		
			1,629.41						
		Extd Total: PRUDENTIAL - DCRP	1,629.41						



May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 45

Budget Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor					Enc Date	Date	Date	Invoice	Type
Extd: SOA DUES										
P-16-56-803-220-000 SOA DUES										
12-01603	1 SUPER030	SUPERIOR OFFICERS	DUES 4/2012	1,017.50	P	4197	04/27/12	04/27/12	04/27/12	
Extd Total: SOA DUES				1,017.50						
Extd: UNION DUES										
P-16-56-803-250-000 UNION DUES										
12-01600	1 CWAL010	CWA LOCAL 1038	DUES 4/2012 BLUE COLLAR	2,380.52	P	4190	04/27/12	04/27/12	04/27/12	
12-01601	1 CWAL020	CWA LOCAL 1032	DUES 4/2012 LIBRARY	1,253.55	P	4191	04/27/12	04/27/12	04/27/12	
12-01609	1 CWAL010	CWA LOCAL 1038	DUES SUPERVISORS 4/2012	570.60	P	4200	04/27/12	04/27/12	04/27/12	
12-01610	1 CWAL020	CWA LOCAL 1032	DUES 4/2012 CROSSING GUARDS	528.77	P	4201	04/27/12	04/27/12	04/27/12	
12-01612	1 CWAL010	CWA LOCAL 1038	DUES 4/2012 WHITE COLLAR	2,839.24	P	4203	04/27/12	04/27/12	04/27/12	
				7,572.68						
Extd Total: UNION DUES				7,572.68						
Department Total: PAYROLL TRUST ACCOUNTS				100,838.94						
CAFR Total:				100,838.94						
Fund Total:				100,838.94						
Year Total:				100,838.94						
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR										
T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR										
12-00973	2 KOCH 001	GAIL BECHTOLDT	Alliance Sunshine	76.35	R	03/02/12	04/20/12		32081/1	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR				76.35						
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE										
12-01540	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	39,925.00	P	304	04/25/12	04/25/12	04/25/12	15078

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 46

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-141-000 12-01540 75 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY SALARIES-FEE Continued P/R APRIL 27, 2012	280.00 40,205.00	P	304 04/25/12	04/25/12	04/25/12 15078	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		40,205.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000 12-01540 74 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY ADMIN FEES PER P/R APRIL 27, 2012	500.89	P	304 04/25/12	04/25/12	04/25/12 15078	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER		500.89					
Extd: SPECIAL TRUST-LAW ENFORCEMENT							
T-03-56-802-200-001 12-00508 4 FOODT020 FOODTOWN OF PORT MONMOUTH 12-00913 2 CERAM010 CERAMIC SUPPLY OF NY 12-00914 2 THOMA020 THOMAS CREATIVE APPAREL, INC. 12-01249 2 TREASCOV TREASURE COVE CERAMICS 12-01448 1 JANET E JANET E. DELLETT 12-01474 1 CERAM010 CERAMIC SUPPLY OF NY 12-01540 76 TOWNS020 TOWNSHIP MIDDLETOWN	SP TRUST- PARKS PROGRAMS SUPPLIERS -TKCC JFT PROGRAM EMERGENCY KILN REPAIR AT TKCC JFT GRADUATION SUPPLIES CERAMIC SUPPLIERS FOR TKCC REFUND TEST J F T CENTER CERAMIC DELIVERY FUEL CHARGES P/R APRIL 27, 2012	90.02 180.00 91.00 160.00 55.00 10.00 1,496.27 2,082.29	R R R R R R P	02/03/12 03/02/12 03/02/12 03/29/12 04/19/12 04/20/12 304 04/25/12	05/03/12 04/25/12 04/20/12 04/26/12 04/19/12 05/03/12 04/25/12	02550505352402 49084750 41759 421389 150 49079587A 04/25/12 15078	B B B B
T-03-56-802-200-003 12-01540 78 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION TRUST - SUMMER RECREATION P/R APRIL 27, 2012	3,818.80	P	304 04/25/12	04/25/12	04/25/12 15078	
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT		5,901.09					
Extd: SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000 12-01452 1 NJDEP050 TREASURER, STATE OF N.J.	SPECIAL TRUST-DCA FEES FIRST QUARTER DCA FEES 2012	14,365.00	R	04/19/12	04/19/12	1ST.QUART.2012	
Extd Total: SPECIAL TRUST-DCA FEES		14,365.00					

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 47

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE						
12-01449 2 LASALLE	Lasalle Lincroft (CBA) INTEREST	143.87	R	04/19/12	04/19/12	RES. #11-271	
12-01451 2 NAVES030	NAVESINK RIDGE ESTATE LLC INTEREST	71.45	R	04/19/12	04/19/12	RES. #12-119	
		215.32					
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		215.32					
Extd: SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE						
12-00554 5 NJNAT010	NJ NATURAL GAS CO. 54 Ironwood Ct. APRIL 2012	13.19	R	02/03/12	05/01/12	3/20-4/19/12	B
12-00629 4 AMERI230	AMERICAN WATER SHARED SERVICES 54 Ironwood Ct. MAARCH 2012	16.10	R	02/10/12	04/25/12	2/22-3/23/12	B
		29.29					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		29.29					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
12-00293 2 CENTR060	CENTRAL METAL FABRICATORS INC. LOADER/GARBAGE TRUCK WELDING	776.00	R	01/25/12	05/03/12	27983	B
12-00294 10 CUSTO020	CUSTOM BANDAG INC. LOADER/GARBAGE TRUCK TIRES	211.93	R	01/25/12	04/20/12	40091992	B
12-00294 11 CUSTO020	CUSTOM BANDAG INC. LOADER/GARBAGE TRUCK TIRES	420.12	R	01/25/12	04/20/12	40091993	B
12-00298 4 HYDRA010	HYDRAIR INC. LOADER/GARBAGE TRUCK PARTS	502.60	R	01/25/12	04/19/12	96359	B
12-00299 4 JESCO010	JESCO INC JOHN DEERE LOADER PARTS	122.08	R	01/25/12	05/02/12	P84049	B
12-00300 3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES LEAF/BRUSH COLL	433.20	R	01/25/12	05/02/12	650384	B
12-00301 7 TRICO010	TRICO EQUIPMENT INC. 2012 LOADER PARTS	263.74	R	01/25/12	04/20/12	PF36907	B
12-00301 8 TRICO010	TRICO EQUIPMENT INC. 2012 LOADER PARTS	100.54	R	01/25/12	04/20/12	PF37696	B
12-00301 9 TRICO010	TRICO EQUIPMENT INC. 2012 LOADER PARTS	310.09	R	01/25/12	04/20/12	PF37863	B
12-00301 10 TRICO010	TRICO EQUIPMENT INC. 2012 LOADER PARTS	34.72	R	01/25/12	04/20/12	PF37863A	B
12-00301 11 TRICO010	TRICO EQUIPMENT INC. 2012 LOADER PARTS	505.70	R	01/25/12	04/20/12	PF37953	B
12-00753 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. ASST CRIMP DYES & HOSES, ETC	454.08	R	02/17/12	04/25/12	181039	B
12-00901 2 SANIT010	SANITATION EQUIPMENT CORP. REPAIRS TO GARBAGE TRUCK # 261	411.41	R	03/02/12	04/20/12	39896	B
12-00901 3 SANIT010	SANITATION EQUIPMENT CORP. REPAIRS TO GARBAGE TRUCK # 261	8,399.78	R	03/02/12	04/20/12	39898	B
12-01176 2 JESCO010	JESCO INC 2012 JOHN DEERE LOADER PARTS	1,067.87	R	03/21/12	05/02/12	P84048	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 48

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
12-01317 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	GARBAGE TRUCK PARTS/REPAIRS	<u>2,352.17</u>	R	03/29/12	05/02/12	41181	B
			16,366.03					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		16,366.03					
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002	SPTRU GIS FEES							
12-01388 1 MASER010	MASER CONSULTING P.A.	Gis Services	1,000.00	R	04/17/12	05/02/12	173777	
12-01388 2 MASER010	MASER CONSULTING P.A.	Gis Services	157.50	R	04/17/12	05/02/12	173778	
12-01388 3 MASER010	MASER CONSULTING P.A.	Gis Services	1,000.00	R	04/17/12	05/02/12	172565	
12-01388 4 MASER010	MASER CONSULTING P.A.	Gis Services	210.00	R	04/17/12	05/02/12	172572	
12-01388 5 MASER010	MASER CONSULTING P.A.	Gis Services	2,500.00	R	04/17/12	05/02/12	172571	
12-01388 6 MASER010	MASER CONSULTING P.A.	Gis Services	2,500.00	R	04/17/12	05/02/12	174804	
12-01388 7 MASER010	MASER CONSULTING P.A.	Gis Services	1,000.00	R	04/17/12	05/02/12	174805	
12-01388 8 MASER010	MASER CONSULTING P.A.	Gis Services	<u>1,205.15</u>	R	04/17/12	05/02/12	174806	
			9,572.65					
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		9,572.65					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
12-01454 1 TMAS 010	T & M ASSOCIATES	MIDD-G1215	1,178.72	R	04/20/12	04/20/12	WW208858	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,178.72					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
12-01540 77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	403.85	P	304 04/25/12	04/25/12 04/25/12	15078	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		403.85					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
12-00419 6 VISION	VISION SERVICE PLAN	2012 VISION PLAN MAY 2012	2,654.95	R	01/31/12	05/02/12	MAY 2012	B

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 49

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued							
12-01253	1 JRSUN010 JR SUNOCO	Towing Charge Police Car #34	150.00	R	03/29/12	04/20/12		12121	
12-01429	1 DELORES MRS. DELORES LYDAKIS	Volunteer Life Ins.G. Lydakis	5,000.00	R	04/18/12	04/25/12		INS.BENEFIT	
12-01431	1 QUALC020 QUALCARE, INC.	COBRA COVERAGE -MARGARET SCOTT	6,004.00	R	04/18/12	04/25/12		JAN/SEPT.2012	
			13,808.95						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		13,808.95						
Extd:	SPTRUST SNOW REMOVAL RESERVE								
T-03-56-802-470-000	SPTRUST SNOW REMOVAL RESERVE								
12-01309	2 MIDDLECR MIDDLETOWN CROSSING CONDO	2011 CONDO SNOW REIMBURSEMENT	156.60	R	03/29/12	05/02/12		001	B
12-01310	2 MIDDLECR MIDDLETOWN CROSSING CONDO	2011 CONDO SNOW REIMBURSEMENT	78.30	R	03/29/12	05/01/12		003	B
12-01311	2 MIDDLECR MIDDLETOWN CROSSING CONDO	2011 CONDO SNOW REIMBURSEMENT	156.60	R	03/29/12	05/01/12		004	B
			391.50						
	Extd Total: SPTRUST SNOW REMOVAL RESERVE		391.50						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		103,014.64						
T-03-56-860-123-008	TAX SALE PREMIUMS - 2008								
12-01438	1 APPRO010 THE APPROVED REALTY GROUP,LLC	BLK. 1068 LOT 17	200.00	R	04/19/12	04/19/12		CERT. #08-00255	
	Extd Total:		200.00						
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009								
12-01437	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 2 LOT 17	100.00	R	04/19/12	04/19/12		CERT. #09-00001	
12-01537	1 CULMA010 CULMAC INVESTORS,INC	BLK. 596 LOT 23	2,400.00	R	04/25/12	04/25/12		CERT. #09-00226	
			2,500.00						
	Extd Total:		2,500.00						
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010								
12-01437	2 33 SOMER 33 SOMERSET STREET, LLC	BLK. 987 LOT 1	200.00	R	04/19/12	04/19/12		CERT. #10-00328	
12-01666	1 USBANKPR US BANK-CUST/SASS MUNI VI DTR	BLK. 873 LOT 2	40,000.00	R	05/02/12	05/02/12		CERT. #10-00301	
			40,200.00						
	Extd Total:		40,200.00						

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 50

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010							
12-01539 1 TOWER LI TOWER LIEN, LLC		BLK. 487 LOT 1.1017	600.00	R	04/25/12	04/25/12	CERT. #10-20819	
	Extd Total:		600.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011							
12-01450 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 377 LOT 7	8,000.00	R	04/19/12	04/19/12	CERT. #11-00280	
12-01450 2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 800 LOT 3	14,000.00	R	04/19/12	04/19/12	CERT. #11-00513	
12-01450 3 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 576 LOT 25	3,500.00	R	04/19/12	04/19/12	CERT. #11-00381	
12-01450 4 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 1098 LOT 23	1,500.00	R	04/19/12	04/19/12	CERT. #11-00686	
12-01455 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW		BLK. 69 LOT 49	4,100.00	R	04/20/12	04/20/12	CERT. #11-00064	
12-01664 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 745 LOT 3	100.00	R	05/02/12	05/02/12	CERT. #11-00496	
12-01664 2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 584 LOT 2	100.00	R	05/02/12	05/02/12	CERT. #11-00385	
12-01667 1 US CREST US BANK CUST/CRESTAR CAPITAL		BLK. 879 LOT 23	7,000.00	R	05/03/12	05/03/12	CERT. #11-00569	
			38,300.00					
	Extd Total:		38,300.00					
	Department Total:		81,800.00					
Extd:	PORT MONOUTH PARTNERS LLC CO							
T-03-56-861-168-000	PORT MONOUTH PARTNERS LLC CO							
12-01533 1 PORTM040 PORT MONMOUTH PARTNERS, LLC		REDUCTION OF PERFORMANCE BOND	6,270.18	R	04/20/12	04/20/12	RES. #12-140	
	Extd Total: PORT MONOUTH PARTNERS LLC CO		6,270.18					
T-03-56-861-214-008	ROSA, DAN(NAVESINK RIDGE) B1632L188 COMM							
12-01451 1 NAVES030 NAVESINK RIDGE ESTATE LLC		RELEASE OF PERFORMANCE BOND	5,197.00	R	04/19/12	04/19/12	RES. #12-119	
	Extd Total:		5,197.00					
T-03-56-861-507-010	LA SALLE PHASE 2 PB TD894							
12-01449 1 LASALLE LaSalle Lincroft (CBA)		RELEASE OF PERFORMANCE BOND	46,822.28	R	04/19/12	04/19/12	RES. #11-271	
	Extd Total:		46,822.28					
	Department Total:		58,289.46					

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 51

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O.	Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd: BUCK, MICHAEL/MARGARET 2003-40										
T-03-56-862-121-980 MJ EAGEN/CROSBY B564L9.01 BOA										
12-01447	10 JAMESH01	JAMES H. GORMAN, ESQ.	CROSBY,CLAIRE #95-401	29.20	R	04/19/12	04/19/12		40312-13	
12-01658	1 JAMESH01	JAMES H. GORMAN, ESQ.	CLAIE CROSBY #95-401	<u>102.20</u>	R	05/01/12	05/01/12		42312-3	
				131.40						
Extd Total: BUCK, MICHAEL/MARGARET 2003-40				131.40						
T-03-56-862-500-009 MALUS LANE PROP(OAK HILL)PB09-401 TD803										
12-01447	5 JAMESH01	JAMES H. GORMAN, ESQ.	OAK HILL ESTATES #2009-401	219.00	R	04/19/12	04/19/12		40312-5	
Extd Total:				219.00						
T-03-56-862-502-009 REID,JAMES 09-403 B835 L17.01 POOL										
12-01447	6 JAMESH01	JAMES H. GORMAN, ESQ.	REID,JAMES & DORIS #2009-403	146.00	R	04/19/12	04/19/12		40312-6	
12-01454	2 TMAS 010	T & M ASSOCIATES	MIPB-R3572	784.18	R	04/20/12	04/20/12		WW207331	
12-01658	11 JAMESH01	JAMES H. GORMAN, ESQ.	JAMES & DORIS REID #2009-403	<u>43.80</u>	R	05/01/12	05/01/12		42312-6	
				973.98						
Extd Total:				973.98						
T-03-56-862-504-011 STAVOLA, DAVID PB11-400 B882 L9 TD1074										
12-01447	9 JAMESH01	JAMES H. GORMAN, ESQ.	D.STAVOLA #2011-400	116.80	R	04/19/12	04/19/12		40312-12	
12-01454	9 TMAS 010	T & M ASSOCIATES	MIPB-R5871	<u>4,001.25</u>	R	04/20/12	04/20/12		WW207334	
				4,118.05						
Extd Total:				4,118.05						
T-03-56-862-505-011 BAMB HOLLOW INVESTORS PB2010-400-2 INV										
12-01447	1 JAMESH01	JAMES H. GORMAN, ESQ.	BAMB HOLLOW #2010-400	1,722.80	R	04/19/12	04/19/12		40312-1	
12-01658	5 JAMESH01	JAMES H. GORMAN, ESQ.	BAMB HOLLOW #2010-400	1,270.20	R	05/01/12	05/01/12		42312-1	
12-01665	1 TMAS 010	T & M ASSOCIATES	MIP-R7660	<u>16,093.73</u>	R	05/02/12	05/02/12		WW207339	
				19,086.73						
Extd Total:				19,086.73						
Department Total:				24,529.16						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
T-03-56-863-500-011		KICZEK, ALEXANDER PB11-100	B274 L19 POOL							
12-01447	4 JAMESH01 JAMES H. GORMAN, ESQ.		KICZEK,ALEXANDER #2011-100	189.80	R	04/19/12	04/19/12		40312-4	
12-01454	4 TMAS 010 T & M ASSOCIATES		MIPB-R7670	75.94	R	04/20/12	04/20/12		WW207340	
12-01658	8 JAMESH01 JAMES H. GORMAN, ESQ.		KICZEK,ALEXANDER #2011-100	73.00	R	05/01/12	05/01/12		42312-12	
				338.74						
		Extd Total:		338.74						
T-03-56-863-504-011		CNM BUILDERS LLC 2 PB11-104	B285 L3 POOL							
12-01447	8 JAMESH01 JAMES H. GORMAN, ESQ.		CNM BUILDERS LLC #2011-104	146.00	R	04/19/12	04/19/12		40312-11	
12-01454	6 TMAS 010 T & M ASSOCIATES		MIPB-R7680	38.19	R	04/20/12	04/20/12		WW207341	
12-01658	7 JAMESH01 JAMES H. GORMAN, ESQ.		CNM BUILDERS, LLC #2011-104	73.00	R	05/01/12	05/01/12		42312-13	
				257.19						
		Extd Total:		257.19						
T-03-56-863-507-010		CARDOSO, MANUAL PB2010-106	B491 L31 POOL							
12-01658	6 JAMESH01 JAMES H. GORMAN, ESQ.		CARDOSO AND MURPHY #2010-106	29.20	R	05/01/12	05/01/12		42312-5	
		Extd Total:		29.20						
T-03-56-863-508-010		KIDNEY, JAMES PB2010-107	B656 L39 POOL							
12-01658	9 JAMESH01 JAMES H. GORMAN, ESQ.		KIDNEY #2010-107	73.00	R	05/01/12	05/01/12		42312-14	
		Extd Total:		73.00						
T-03-56-863-509-010		FIGORE, PETER PB2010-103	B861 L13 POOL							
12-01447	2 JAMESH01 JAMES H. GORMAN, ESQ.		PETER & ANDREA FIGORE #2010-103	131.40	R	04/19/12	04/19/12		40312-2	
12-01534	1 TMAS 010 T & M ASSOCIATES		MIPB-R7610	879.16	R	04/20/12	04/20/12		WW207336	
				1,010.56						
		Extd Total:		1,010.56						
		Department Total:		1,708.69						
T-03-56-864-153-001		BAYSHORE COMM HEALTH SVS								
12-01454	5 TMAS 010 T & M ASSOCIATES		MIPB-R1941	259.91	R	04/20/12	04/20/12		WW207329	
		Extd Total:		259.91						



May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 53

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-521-011	WHITE CASTLE PB11-203 B533 L4.01 TD1066							
12-01447 7 JAMESH01 JAMES H. GORMAN, ESQ.	WHITE CASTLE #2011-103	467.20	R	04/19/12	04/19/12	40312-7		
12-01454 10 TMAS 010 T & M ASSOCIATES	MIPB-R7650	4,078.49	R	04/20/12	04/20/12	ww207338		
12-01658 2 JAMESH01 JAMES H. GORMAN, ESQ.	WHITE CASTLE #2011-103	1,241.00	R	05/01/12	05/01/12	42312-7		
		5,786.69						
	Extd Total:	5,786.69						
T-03-56-864-522-011	NJ AMERICAN WATER PB11-202 B1131 L2 POOL							
12-01454 3 TMAS 010 T & M ASSOCIATES	MIPB-R7640	461.22	R	04/20/12	04/20/12	ww207337		
	Extd Total:	461.22						
T-03-56-864-523-011	APPLEBROOK NEIGHBORHOOD ALLIANCE 11-023							
12-01543 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	APPLEBROOK NEIGHBORHOOD#11-023	135.00	R	04/26/12	04/26/12	5918		
	Extd Total:	135.00						
T-03-56-864-524-009	SONIC RESTAURANT CASE 4918 B606L2 TD0860							
12-01545 1 TMAS 010 T & M ASSOCIATES	MIPB-R7420	415.44	R	04/26/12	04/26/12	ww207344		
T-03-56-864-524-011	DEMO'S GARAGE PB2011-204 B430 L13 INV							
12-01658 4 JAMESH01 JAMES H. GORMAN, ESQ.	DEMO'S GARAGE #2011-204	73.00	R	05/01/12	05/01/12	42312-8		
	Extd Total:	488.44						
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD							
12-01447 3 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS CENTER #2010-202	700.80	R	04/19/12	04/19/12	40312-3		
12-01454 8 TMAS 010 T & M ASSOCIATES	MIPB-R3391	1,057.00	R	04/20/12	04/20/12	ww207330		
12-01658 3 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS CENTER #2010-202	43.80	R	05/01/12	05/01/12	42312-15		
		1,801.60						
	Extd Total:	1,801.60						
T-03-56-864-556-010	MEDICAL ART CENTER 10-201 TD0985 B815 L9							
12-01454 7 TMAS 010 T & M ASSOCIATES	MIPB-R4541	1,474.22	R	04/20/12	04/20/12	ww207332		
	Extd Total:	1,474.22						

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 54

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-559-010 12-01658 10 JAMESH01	MARCOLUS, RICHARD 10-204 B266 L9.01 POOL JAMES H. GORMAN, ESQ. MARCOLUS,CAROLYN #2010-204	102.20	R	05/01/12	05/01/12	42312-4	
	Extd Total:	102.20					
	Department Total:	10,509.28					
T-03-56-875-233-960 12-01663 3 MASON010	MASON AND JENNINGS MASON & JENNINGS DEVELOPMENT FINAL RETURN OF CASH REPAIR	220.00	R	05/02/12	05/02/12	SOP	
	Extd Total:	220.00					
Extd:	BRANCO, LINO 04-196						
T-03-56-875-260-970 12-01663 1 MASON010	MASON & JENNINGS-S/O PERMIT 97 MASON & JENNINGS DEVELOPMENT STREET OPENING PERMIT	644.00	R	05/02/12	05/02/12	PERMIT 97	
	Extd Total: BRANCO, LINO 04-196	644.00					
Extd:	BROWN, DOUGLAS 05-124 POO						
T-03-56-875-301-980 12-01663 2 MASON010	MASON AND JENNINGS S/O 98-69-2 MASON & JENNINGS DEVELOPMENT FINAL RETURN OF CASH REPAIR	3,450.00	R	05/02/12	05/02/12	98-69-2	
	Extd Total: BROWN, DOUGLAS 05-124 POO	3,450.00					
T-03-56-875-622-011 12-01532 1 FRANKPAL	PALUZZI, FRANK 11.52 POOL FRANK PALUZZI STREET OPENING PERMIT	250.00	R	04/20/12	04/20/12	SOP #11-52	
	Extd Total:	250.00					
T-03-56-875-643-012 12-01544 1 ENVIRREM	ENVIRONMENTAL REM SERV ERFS 12.44 POOL ENVIRONMENTAL REMEDIATION&FIN STREET OPENING PERMIT	250.00	R	04/26/12	04/26/12	SOP #12-44	
	Extd Total:	250.00					
	Department Total:	4,814.00					
	CAFR Total:	284,665.23					
	Fund Total: TRUST - OTHER	284,665.23					

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 55

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd: COMMUNITY DEVELOPMENT DISBURSE										
T-18-56-850-800-000		COMMUNITY DEVELOPMENT DISBURSE								
12-01377	2 BREMMAN	BREMMAN CONSTRUCTION	Home Rehab 1st pmt Bremm/Call	7,590.00	R	04/17/12	04/26/12		MARCH 22, 2012	B
12-01378	2 BREMMAN	BREMMAN CONSTRUCTION	Home Rehab 2nd Pmt Bremm/Call	7,590.00	R	04/17/12	04/26/12		MARCH 22, 2012	B
12-01420	2 ANPE 01	ANPE CORP.	Home Rehab 1st pmt ANPE/Casson	3,373.00	R	04/17/12	04/25/12		APRIL 4, 2012	B
12-01464	2 ANPE 01	ANPE CORP.	Home Rehab 2nd pmt ANPE/Casson	3,373.00	R	04/20/12	05/01/12		APRIL 4, 2012	B
12-01476	2 ANPE	ANPE CORP.&	Additional work ANPE/Labette	991.00	R	04/20/12	05/02/12		APRIL 3, 2012	B
12-01540	79 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	2,512.16	P	304 04/25/12	04/25/12	04/25/12	15078	
				25,429.16						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE				25,429.16						
Department Total:				25,429.16						
CAFR Total:				25,429.16						
Fund Total:				25,429.16						
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES								
12-01453	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES MARCH 2012	547.80	R	04/19/12	04/19/12		MARCH 2012	
12-01540	80 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 27, 2012	4,530.98	P	304 04/25/12	04/25/12	04/25/12	15078	
				5,078.78						
Extd Total: ANIMAL FUND EXPENDITURES				5,078.78						
Department Total:				5,078.78						
CAFR Total:				5,078.78						
Fund Total:				5,078.78						
Year Total:				315,173.17						

May 3, 2012  
01:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Revenue Account		Description			Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void			PO
P.O. Id	Item	Vendor						Enc Date	Date	Date	Invoice		Type
2-01-08-160-010		CONSTRUCTION CODE FEES											
12-01439	1	CHARLESB	CHARLES J.	BADARACCO	REFUND PERMIT FEES	298.00	R	04/19/12	04/19/12		20113025/2557		
12-01536	1	BROWN010	BROWN'S	HEATING & COOLING	REFUND PERMIT FEE	173.00	R	04/25/12	04/25/12		20112827		
12-01546	1	TRINITY8	TRINITY	SOLAR	REFUND PERMIT FEES	575.00	R	04/26/12	04/26/12		20120724		
						1,046.00							
Revenue Total:						1,046.00							
Total P.O. Items:		946	Total List Amount:		7,247,228.64	Total Void Amount:		0.00					

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	28,337.60	0.00
CURRENT FUND	2-01	6,043,154.57	1,046.00
	2-15	<u>256,034.81</u>	<u>0.00</u>
Year Total:		6,299,189.38	1,046.00
GENERAL CAPITAL	C-04	488,708.11	0.00
GRANT FUND	G-02	13,935.44	0.00
	P-16	100,838.94	0.00
TRUST - OTHER	T-03	284,665.23	0.00
	T-18	25,429.16	0.00
	T-19	<u>5,078.78</u>	<u>0.00</u>
Year Total:		315,173.17	0.00
Total of All Funds:		<u><u>7,246,182.64</u></u>	<u><u>1,046.00</u></u>

**RESOLUTION 12-145**

**RESOLUTION AUTHORIZING EMERGENCY  
CONTRACTS PURSUANT TO  
N.J.S.A. 40A:11-6  
EMERGENCY ROAD REPAIR**

**WHEREAS, Ted Maloney, Director of Public Works for the Township of Middletown has certified that Emergency Road Repair is needed at 143 Harvey Avenue, Lincroft, N.J. and**

**WHEREAS, due to the emergency situation the Township of Middletown is proceeding with necessary road repairs for the reasons of public safety, and**

**WHEREAS, the emergency road repairs is authorized under the Local Public Contracts Law 40A:11-6 Emergency Purchases and Contracts, and**

**WHEREAS, funding for the work will be accomplished thru Account #C-04-55-911-031-001 and**

**WHEREAS, the Township of Middletown has contacted Precise Construction, 1016 Highway 33, Freehold, N.J. 07728 for the Emergency Road Repairs at 143 Harvey Avenue, Lincroft, N.J. 07738, for a price of \$ 19,210.00.**

**NOW THEREFORE BE IT RESOLVED, the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey hereby authorize the immediate road repair at 143 Harvey Avenue, Lincroft, N.J. for the reasons set forth in this resolution and that funding will be provided thru Account #C-04-55-911-031-001.**

**A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Director of Public Works**
- D. Vendor**

**RESOLUTION 12-146**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR POLICE CARS**

BE IT RESOLVED, by the Township Committee of the Township  
of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract  
Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated  
thereunder, the following purchase without competitive bids from  
vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

MALOUF FORD  
P.O. BOX 7480  
NORTH BRUNSWICK, N.J. 08902

STATE CONTRACT # A78757

AMOUNT \$ 69,108.00

DESCRIPTION

FOUR (4) 2012 FORD FUSION SE  
FOR THE POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township  
of Middletown has certified that adequate funds for such contract are  
available, and are designated to line item appropriation of the official  
budget no. T-03-56-802-142-. A copy of the said certification is attached  
hereto and made a part hereof and the funds to be expended herein are  
assigned to line item no. 000. A copy of the within resolution and



certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

T-03-56-802-142-000 - \$69,108.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor